The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 2014

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2014 Second 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 Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014.

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'ase,

CARL V. DOMINGUEZ

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 Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Signature
4/16/14
Date

Department/Agency: Department of Public Works
Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL12 (N01)	$ 300,989.01	Annual	0	$ 293,709.27	$ 280,119.90	2	AL13 (N01)	$ 299,932.72	Annual	0	$ 286,784.00	$ 266,389.91	2
		AL12 (C01)	$ 122,715.22			$ 118,756.04	$ 118,756.04		AL13 (C01)	$ 25,051.97			$ 24,696.01	$ 24,696.01	
Occupant Protection	20.60	OP12 (N02)	$ 176,098.65	Annual		$ 160,978.73	$ 160,978.73	2	OP13 (N02)	$ 104,847.77	Annual		$ 98,623.77	$ 86,811.18	1
		OP12 (C02)	$ 21,602.72			$ 15,538.43	$ 15,538.43		OP13 (C02)	$ 21,184.21			$ 21,184.21	$ 25,730.71	
STEP	20.60	PT12 (N03)	$ 7,433.97	Annual		$ 7,425.16	$ 7,425.16		PT13 (N03)	$ 71,220.49	Annual		$ 35,957.18	$ 27,738.28	
		PT12 (C03)	$ 64,716.64			$ 63,683.62	$ 63,683.62		PT13 (C03)	$ 1,041.83			$ -	$ -	
EMS/Injury Prevention	20.60	EM12 (N04)		Annual					EM13 (N04)		Annual				
		EM12 (C04)							EM13 (C04)						
TRIMS	20.60	TR12 (N05)	$ 29,645.88	Annual		$ 27,900.11	$ 27,900.11	1	TR13 (N05)	$ 35,874.82	Annual		$ 34,587.56	$ 29,511.71	1
		TR12 (C05)	$ 6,591.54			$ 6,591.54	$ 6,591.54		TR13 (C05)	$ 2,380.99			$ 1,745.77	$ 1,745.77	
Planning & Administration	20.60	PA12 (N06)	$ 58,717.49	Annual		$ 58,717.49	$ 58,717.49	2	PA13 (N06)	$ 58,541.75	Annual		$ 55,293.44	$ 54,622.50	1
		PA12 (C06)	$ 2,608.47			$ 2,608.47	$ 2,608.47		PA13 (C06)						
Roadway Safety	20.60	RS12 (N09)		Annual					RS13 (N09)		Annual				
		RS12 (C09)	$ 223.68			$ -	$ -		RS13 (C09)						
Data Program SAFETEA-LU	20.60	K912 (N40)	$500,000.00	Annual		$ -	$ -		K913 (N40)		Annual				
		K912 (C40)	$ 705,831.61			$ 521,279.43	$ 521,279.43		K913 (C40)	$ 684,552.18			$ 571,025.13	$ 571,025.13	1
Safety Belts Incentive	20.60	K412 (N41)		Annual					K413 (N41)		Annual				
		K412 (C41)	$ 4,231.00			$ 4,226.01	$ 4,226.01		K413 (C41)						
Paid Media	20.60	PM12 (N17)	$ 14,290.00	Annual		$ 14,290.00	$ 14,290.00		PM13 (N17)	$ 15,000.00	Annual		$ 14,499.00	$ 14,499.00	
		PM12 (C17)							PM13 (C17)						
OP Incentive Grant	20.60	K212 (N20)	68,635.64	Annual		21,921.07	21,921.07		K213 (N20)		Annual				1
		K212 (C20)	24,174.69			21,069.52	21,069.52		K213 (C20)	$ 49,819.74			46,913.88	46,913.88	
Paid Media Section 405	20.60	K2PM12 (N19)	5,000.00	Annual		-	-		K2PM13 (N19)		Annual				
		K2PM12 (C19)	3,624.00			3,300.00	3,300.00		K2PM13 (C19)	$ 5,324.00	Annual		5,000.00	0.00	
OP Low - HVE (405b)	20.616								M2HVE13 (N11)	$ 29,499.00	Annual		24,499.00	3,543.57	
OP Low - Training (405b)	20.616								M2TR13 (N12)	$ 35,200.00	Annual		17,006.51	9,333.52	
OP Low - Public Education (405b)	20.616								M2PE13 (N13)	$ 81,009.79	Annual		46,757.59	28,684.09	
OP Low - CSS (405b)	20.616								M2CSS13 (N14)	$ 5,915.24	Annual		5,800.61	0.00	
Data Program (405c)	20.616								M3DA13 (N15)	$ 129,261.12	Annual		17,649.00	17,649.00	
DD - Public Education (405e)	20.616								M8PE13 (N21)	$ 71,113.70	Annual		-	-	
DD - Traffic Signs (405e)	20.616								M8TS13 (N22)	$ 5,400.00	Annual		-	-	
DD - Police Traffic (405e)	20.616								M8*PT13 (N23)	$ 20,000.00	Annual		-	-	
DD - Traffic Records (405e)	20.616								M8*TR13 (N24)	$ 20,000.00	Annual		-	-	
DD - Distracted Driving (405e)	20.616								M8*DD13 (N25)	$ 36,513.70	Annual		13,621.63	0.00	
Total			**$ 2,117,130.21**	$ -	$ -	**$ 1,341,994.89**	**$ 1,328,405.52**	$ 7	0	**$ 1,808,685.02**	$ -	$ -	**$ 1,321,644.29**	**$ 1,208,894.26**	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*******

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/ Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs	20.60	AL14 (N01)	$ 13,504.68	Annual	-	$ 45,847.36	$ -	2	$ 181,584.00	AL15	Annual		2
		AL14 (C01)	$ 100,002.66			$ 20,617.67	$ -						
Occupant Protection	20.60	OP14 (N02)	$ 26,925.24	Annual		$ 17,910.98	$ 15,286.49	1	$ 141,584.72	OP15	Annual		1
		OP14 (C02)	$ 6,224.00			$ 13,707.61	$ 7,471.68						
STEP	20.60	PT14 (N03)	$ 13,586.82	Annual		$ 16,816.42	$ 12,197.02	1	$ 130,544.55	PT15	Annual		1
		PT14 (C03)	$ 17,818.68			$ 16,737.66	$ 14,038.87						
TRIMS	20.60	TR14 (N04)	$ 8,493.96	Annual		$ 11,233.53	$ 8,410.11	1	$ 33,400.00	TR15	Annual		1
		TR14 (C04)	$ 1,922.48			$ 6,077.03	$ 4,167.84						
Planning & Administration	20.60	PA14 (N05)	$ 16,556.52	Annual		$ 5,399.27			$ 68,304.28	PA15	Annual		
		PA14 (C05)	$ 3,170.81			$ 1,764.60							
Paid Media	20.60	PM14 (N06)		Annual					$ 25,507.45	PM15	Annual		
		PM14 (C06)											
Paid Media Section 405	20.60	K2PM14 (N51)		Annual									
		K2PM14 (C51)	$ 324.00			$ 225.00							
OP Incentive Grant	20.60	K214 (N50)		Annual									
Data Program (408)	20.60	K914 (C52)	$ 113,527.05	Annual		$ 101,273.42	$ 34,750.00						
OP Low - Training (405b)	20.616	M2TR14 (N21)	$ 8,548.74	Annual		$ -							
		M2TR14 (C21)	$ 18,193.49										
OP Low - Public Education (405b)	20.616	M2PE14 (N22)	$ 22,777.20	Annual		$ 13,503.97	$ 8,811.77	1					1
		M2PE14 (C22)	$ 38,498.70			$ 30,494.69	$ 28,639.19						
OP Low - CSS (405b)	20.616	M2CSS14 (N23)	$ 1,911.89	Annual		$ 1,909.83							
		M2CSS14 (C23)	$ 114.63			$ 89.97							
OP Low - HVE	20.616	M2HVE14 (N20)	$ 5,000.00	Annual									
		M2HVE14 (C20)	$ 5,000.00										
Data Program (405c)	20.616	M3DA14 (N30)	$ 33,556.06	Annual									
		M3DA14 (C30)	$ 111,612.12										
DD - Public Education (405e)	20.616	M8PE14 (N40)		Annual		$ -							
		M8PE14 (C40)											
DD - Traffic Signs (405e)	20.616	M8TS14 (N41)		Annual									
		M8TS14 (C41)											
DD - Police Traffic (405e)	20.616	M8*PT14 (N42)		Annual									
		M8*PT14 (C42)											
DD - Traffic Records (405e)	20.616	M8*TR14 (N43)	$ -	Annual									
		M8*TR14 (C43)	$ 20,000.00			$ 17,078.76	$ 17,078.76						
DD - Distracted Driving (405e)	20.616	M8*DD14 (N44)		Annual		$ -							
		M8*DD14 (C44)											
			$ 587,269.73	$ -	$ -	**$ 320,687.77**	**$ 150,851.73**	6	**$ 580,925.00**	$ -	$ -	$ -	6

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

F4'12

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121065EIC04250 EMS EDUC & OUTREACH PROGRAM					
EIC04 PROGRAM TOTALS	**Count: 1**				
5101E121065EIC05111 SEC 402 TR-TRAF REC INF MGT SY					
4,690.08	4,690.08	4,690.08			
5101E121065EIC05113 SEC 402 TR-TRAF REC INF MGT SY					
1,901.46	1,901.46	1,901.46			
5101E121065EIC05114 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05115 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05220 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05230 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05240 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05250 SEC 402 TR-TRAF REC INF MGT SY					
5101E121065EIC05450 SEC 402 TR-TRAF REC INF MGT SY					
EIC05 PROGRAM TOTALS	**Count: 9**				
6,591.54	**6,591.54**	**6,591.54**			
5101E121065EIN05111 SEC 402 TR-TRAFF REC INFO MGMT					
21,496.00	20,100.32	20,100.32			1,395.68
5101E121065EIN05113 SEC 402 TR-TRAFF REC INFO MGMT					
8,149.88	7,799.79	7,799.79			350.09
5101E121065EIN05220 SEC 402 TR-TRAFF REC INFO MGMT					
5101E121065EIN05230 SEC 402 TR-TRAFF REC INFO MGMT					
5101E121065EIN05240 SEC 402 TR-TRAFF REC INFO MGMT					
5101E121065EIN05250 SEC 402 TR-TRAFF REC INFO MGMT					
5101E121065EIN05450 SEC 402 TR-TRAFF REC INFO MGMT					
EIN05 PROGRAM TOTALS	**Count: 7**				
29,645.88	**27,900.11**	**27,900.11**			**1,745.77**
65 DIVISION TOTALS	**Count: 17**				
36,237.42	**34,491.65**	**34,491.65**			**1,745.77**
5101E121066EIC01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
19,383.34	17,358.40	17,358.40			2,024.94

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
6,408.56	5,700.42	5,700.42			708.14
5101E121066EIC01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5,399.51	5,399.51	5,399.51			
5101E121066EIC01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5,825.81	5,123.08	5,123.08			702.73
5101E121066EIC01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E121066EIC01250 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E121066EIC01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
20,000.00	20,000.00	19,476.63		523.37	
5101E121066EIC01450 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
65,698.00	65,698.00	65,698.00			
EIC01 PROGRAM TOTALS	**Count: 8**				
122,715.22	**119,279.41**	**118,756.04**		**523.37**	**3,435.81**
5101E121066EIC02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
14,467.83	9,837.21	9,837.21			4,630.62
5101E121066EIC02113 SEC 402 OP-OCCUPANT PROT(PI&E)					
6,438.65	5,004.98	5,004.98			1,433.67
5101E121066EIC02114 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02115 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02220 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02230 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02240 SEC 402 OP-OCCUPANT PROT(PI&E)					
696.24	696.24	696.24			
5101E121066EIC02250 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02280 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIC02450 SEC 402 OP-OCCUPANT PROT(PI&E)					
EIC02 PROGRAM TOTALS	**Count: 10**				
21,602.72	**15,538.43**	**15,538.43**			**6,064.29**
5101E121066EIC03111 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03113 SEC 402 PT - SELECT TRAFF EDUC					

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC03220 SEC 402 PT - SELECT TRAFF EDUC					
11,000.00	11,000.00	9,986.78		1,013.22	
5101E121066EIC03230 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03240 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03250 SEC 402 PT - SELECT TRAFF EDUC					
5101E121066EIC03280 SEC 402 PT - SELECT TRAFF EDUC					
20,867.64	20,867.64	20,847.84		19.80	
5101E121066EIC03450 SEC 402 PT - SELECT TRAFF EDUC					
32,849.00	32,849.00	32,849.00			
EIC03 PROGRAM TOTALS	**Count:**	**8**			
64,716.64	**64,716.64**	**63,683.62**		**1,033.02**	
5101E121066EIC09240 SEC 402 RS - ROADWAY SAFETY					
223.68	223.68			223.68	
EIC09 PROGRAM TOTALS	**Count:**	**1**			
223.68	**223.68**			**223.68**	
5101E121066EIC17230 PAID MEDIA					
EIC17 PROGRAM TOTALS	**Count:**	**1**			
5101E121066EIC18230 PEDESTRIAN & BICYCLE SAFETY					
5101E121066EIC18240 PEDESTRIAN & BICYCLE SAFETY					
EIC18 PROGRAM TOTALS	**Count:**	**2**			
5101E121066EIC19230 SEC 405 OP K2PM - PAID MEDIA					
3,624.00	3,300.00	3,300.00			324.00
EIC19 PROGRAM TOTALS	**Count:**	**1**			
3,624.00	**3,300.00**	**3,300.00**			**324.00**
5101E121066EIC20111 SEC 405 OP-K2 OCCUP PROT INCEN					

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC20113 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E121066EIC20114 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E121066EIC20115 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E121066EIC20220 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E121066EIC20230 SEC 405 OP-K2 OCCUP PROT INCEN					
5,613.93	4,490.00	4,490.00			1,123.93
5101E121066EIC20240 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E121066EIC20250 SEC 405 OP-K2 OCCUP PROT INCEN					
8,560.76	8,498.44	8,498.44			62.32
5101E121066EIC20280 SEC 405 OP-K2 OCCUP PROT INCEN					
10,000.00	8,081.08	8,081.08			1,918.92
5101E121066EIC20450 SEC 405 OP-K2 OCCUP PROT INCEN					
EIC20 PROGRAM TOTALS	**Count:**	**10**			
24,174.69	**21,069.52**	**21,069.52**			**3,105.17**
5101E121066EIC40111 SEC 408 K9-STA TRAF SAF INF SY					
44,418.07	41,060.40	41,060.40			3,357.67
5101E121066EIC40113 SEC 408 K9-STA TRAF SAF INF SY					
14,220.33	13,307.91	13,307.91			912.42
5101E121066EIC40114 SEC 408 K9-STA TRAF SAF INF SY					
5101E121066EIC40115 SEC 408 K9-STA TRAF SAF INF SY					
5101E121066EIC40230 SEC 408 K9-STA TRAF SAF INF SY					
647,193.21	466,911.12	466,911.12			180,282.09
EIC40 PROGRAM TOTALS	**Count:**	**5**			
705,831.61	**521,279.43**	**521,279.43**			**184,552.18**
5101E121066EIC41111 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41113 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41114 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41115 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41220 SEC 406 K4-SEATBELT INCENTIVE					

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIC41230 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41240 SEC 406 K4-SEATBELT INCENTIVE					
1,831.20	1,831.20	1,826.21		4.99	
5101E121066EIC41250 SEC 406 K4-SEATBELT INCENTIVE					
2,399.80	2,399.80	2,399.80			
5101E121066EIC41280 SEC 406 K4-SEATBELT INCENTIVE					
5101E121066EIC41450 SEC 406 K4-SEATBELT INCENTIVE					
EIC41 PROGRAM TOTALS	**Count: 10**				
4,231.00	**4,231.00**	**4,226.01**		**4.99**	
5101E121066EIN01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
74,889.60	74,889.60	74,889.60			
5101E121066EIN01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
25,138.16	25,138.09	25,138.09			.07
5101E121066EIN01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
9,606.98	7,054.02	7,054.02			2,552.96
5101E121066EIN01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
6,290.00	3,475.90	3,475.90			2,814.10
5101E121066EIN01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E121066EIN01250 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E121066EIN01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
185,064.27	183,996.70	147,750.72	35,400.94	845.04	1,067.57
5101E121066EIN01450 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
EIN01 PROGRAM TOTALS	**Count: 8**				
300,989.01	**294,554.31**	**258,308.33**	**35,400.94**	**845.04**	**6,434.70**
5101E121066EIN02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
86,781.61	86,781.61	86,781.61			
5101E121066EIN02113 SEC 402 OP-OCCUPANT PROT(PI&E)					
39,226.07	39,226.07	39,226.07			
5101E121066EIN02220 SEC 402 OP-OCCUPANT PROT(PI&E)					
23,090.97	21,446.81	21,446.81			1,644.16
5101E121066EIN02230 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIN02240 SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E121066EIN02250 SEC 402 OP-OCCUPANT PROT(PI&E)					

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIN02280 SEC 402 OP-OCCUPANT PROT(PI&E)					
27,000.00	13,524.24	13,524.24			13,475.76
5101E121066EIN02450 SEC 402 OP-OCCUPANT PROT(PI&E)					
EIN02 PROGRAM TOTALS	**Count: 8**				
176,098.65	**160,978.73**	**160,978.73**			**15,119.92**
5101E121066EIN03111 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03113 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03114 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03115 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03220 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03230 SEC 402 PT-SELECTIVE TRAFF EDU					
7,433.97	7,433.97	7,425.16		8.81	
5101E121066EIN03240 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03250 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03280 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E121066EIN03450 SEC 402 PT-SELECTIVE TRAFF EDU					
EIN03 PROGRAM TOTALS	**Count: 10**				
7,433.97	**7,433.97**	**7,425.16**		**8.81**	
5101E121066EIN17230 SEC 402 PM - PAID MEDIA					
14,290.00	14,290.00	14,290.00			
EIN17 PROGRAM TOTALS	**Count: 1**				
14,290.00	**14,290.00**	**14,290.00**			
5101E121066EIN19230 SEC 405 OP-K2PM PAID MEDIA					
5,000.00					5,000.00
EIN19 PROGRAM TOTALS	**Count: 1**				
5,000.00					**5,000.00**
5101E121066EIN20220 SEC 405 OP-K2 OCCUPANT PROTECT					
14,806.52	10,181.52	10,181.52			4,625.00

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066EIN20230 SEC 405 OP-K2 OCCUPANT PROTECT					
29,962.12	1,475.00	1,475.00			28,487.12
5101E121066EIN20250 SEC 405 OP-K2 OCCUPANT PROTECT					
3,000.00	2,790.00	2,790.00			210.00
5101E121066EIN20280 SEC 405 OP-K2 OCCUPANT PROTECT					
20,867.00	7,474.55	7,474.55			13,392.45
EIN20 PROGRAM TOTALS	**Count:**	**4**			
68,635.64	**21,921.07**	**21,921.07**			**46,714.57**
5101E121066EIN40230 SECTION 408 K9-STATE TRAF INFO					
500,000.00					500,000.00
EIN40 PROGRAM TOTALS	**Count:**	**1**			
500,000.00					**500,000.00**
5101E121066PAC06111 SEC 402 PA - PLANNING & ADMIN					
2,045.43	2,045.43	2,045.43			
5101E121066PAC06113 SEC 402 PA - PLANNING & ADMIN					
563.04	563.04	563.04			
5101E121066PAC06114 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06115 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06220 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06230 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06240 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06250 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06363 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAC06450 SEC 402 PA - PLANNING & ADMIN					
PAC06 PROGRAM TOTALS	**Count:**	**10**			
2,608.47	**2,608.47**	**2,608.47**			
5101E121066PAN06111 SEC 402 PA - PLANNING & ADMIN					
34,184.15	34,184.15	34,184.15			
5101E121066PAN06113 SEC 402 PA - PLANNING & ADMIN					
9,100.30	9,100.30	9,100.30			
5101E121066PAN06220 SEC 402 PA - PLANNING & ADMIN					
9,591.27	9,591.27	9,591.27			

User ID. . . . : DPWMATAT
To date. . . . : 9/2012
Account. . . . : 5101E12106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E121066PAN06230 SEC 402 PA - PLANNING & ADMIN					
3,330.00	3,330.00	3,330.00			
5101E121066PAN06240 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAN06250 SEC 402 PA - PLANNING & ADMIN					
5101E121066PAN06363 SEC 402 PA - PLANNING & ADMIN					
2,511.77	2,511.77	2,511.77			
5101E121066PAN06450 SEC 402 PA - PLANNING & ADMIN					
PAN06 PROGRAM TOTALS	**Count: 8**				
58,717.49	**58,717.49**	**58,717.49**			
66 DIVISION TOTALS	**Count: 107**				
2,080,892.79	**1,310,142.15**	**1,272,102.30**	**35,400.94**	**2,638.91**	**770,750.64**
10 DEPARTMENT TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
E12 APTYP+FY TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
101 FUND TOTALS:	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**
FINAL TOTALS	**Count: 124**				
2,117,130.21	**1,344,633.80**	**1,306,593.95**	**35,400.94**	**2,638.91**	**772,496.41**

1,341,994.89

Summary

Run Date . : 4/01/14
Run Time . : 16:43:49
User ID. . : DPWMATAT
Account Id . . : 5101E1210

FGIA A/R Balance Records

Program: PRTFBAL

Account No Account name	Begin Bal	Tot debits Catalog/Award #	Tot credits	Tot payments	Ending Bal
5101E121065EIC05 SEC 402 TR-TRAF REC INF MGT SYS		6591.54		6591.54-	
5101E121065EIN05 SEC 402 TR-TRAFF REC INFO MGMT		27900.11		27900.11-	
5101E121066EIC01 SEC 402 AL-ALCHL/DRGS CNTRMEAS		118756.04		118756.04-	
5101E121066EIC02 SEC 402 OP-OCCUPANT PROT(PI&E)		15538.43		15538.43-	
5101E121066EIC03 SEC 402 PT - SELECT TRAFF EDUC		63683.62		63683.62-	
5101E121066EIC09 ROADWAY SAFETY - SEC 402					
5101E121066EIC19 SEC 405 OP K2PM - PAID MEDIA		3300.00		3300.00-	
5101E121066EIC20 SEC 405 OP-K2 OCCUP PROT INCEN		21069.52		21069.52-	
5101E121066EIC40 SEC 408 K9-STA TRAF SAF INF SY		521279.43		521279.43-	
5101E121066EIC41 SEC 406 K4-SEATBELT INCENTIVE		4226.01		4226.01-	
5101E121066EIN01 SEC 402 AL-ALCOHOL/DRUGS COUNTERMEASURES		280119.90		280119.90-	
5101E121066EIN02 SEC 402 OP-OCCUPANT PROT(PI&E)		160978.73		160978.73-	
5101E121066EIN03 SEC 402 PT-SELECTIVE TRAFFIC EDUCATION		7425.16		7425.16-	
5101E121066EIN17 SEC 402 PM - PAID MEDIA		14290.00		14290.00-	
5101E121066EIN19 SEC 405 OP-K2PM PAID MEDIA					
5101E121066EIN20 SEC 405 OP-K2 OCCUPANT PROTECT		21921.07		21921.07-	
5101E121066EIN40 SECTION 408 K9-STATE TRAF INFO					
5101E121066PAC06 SEC 402 PA - PLANNING & ADMIN		2608.47		2608.47-	
5101E121066PAN06 SEC 402 PA - PLANNING & ADMIN		58717.49		58717.49-	
FINAL TOTALS Count: 19		1,328,405.52		1,328,405.52-	

Detailed

Run Date . : 4/10/14
Run Time . : 16:43:05
User ID. . : DPWDUENB

FGIA A/R Transaction List

Program: PRTFTRN

Account Id . . . : 5101E1210
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : / /
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121065EIC05	110111220	103	J12FED0101	2/17/2012	6871.70-	PSTAJVFG	2/21/2012
5101E121065EIC05	110111220	104	J12FED0127	3/20/2012	280.16	PSTAJVFG	3/22/2012
5101E121065EIN05	110111220	103	J12FED0127	3/20/2012	7413.46-	PSTAJVFG	3/22/2012
5101E121065EIN05	110111220	103	J12FED0144	4/ 6/2012	1321.72-	PSTAJVFG	4/ 9/2012
5101E121065EIN05	110111220	103	J12FED0166	4/30/2012	2643.44-	PSTAJVFG	5/ 2/2012
5101E121065EIN05	110111220	103	J12FED0182	5/18/2012	1321.72-	PSTAJVFG	5/21/2012
5101E121065EIN05	110111220	103	J12FED0214	6/22/2012	3965.16-	PSTAJVFG	6/25/2012
5101E121065EIN05	110111220	103	J12FED0244	7/31/2012	2643.44-	PSTAJVFG	8/ 2/2012
5101E121065EIN05	110111220	103	J12FED0287	9/21/2012	5286.88-	PSTAJVFG	9/24/2012
5101E121065EIN05	110111220	103	J13FED0041	11/16/2012	3304.29-	PSTAJVFG	11/19/2012
5101E121066EIC01	110111220	103	J12FED0101	2/17/2012	23048.89-	PSTAJVFG	2/21/2012
5101E121066EIC01	110111220	103	J12FED0127	3/20/2012	6359.01-	PSTAJVFG	3/22/2012
5101E121066EIC01	110111220	103	J12FED0144	4/ 6/2012	65698.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC01	110111220	103	J12FED0166	4/30/2012	10000.00-	PSTAJVFG	5/ 2/2012
5101E121066EIC01	110111220	103	J12FED0182	5/18/2012	3396.91-	PSTAJVFG	5/21/2012
5101E121066EIC01	110111220	103	J12FED0214	6/22/2012	877.76-	PSTAJVFG	6/25/2012
5101E121066EIC01	110111220	103	J12FED0244	7/31/2012	5000.91-	PSTAJVFG	8/ 2/2012
5101E121066EIC01	110111220	103	J12FED0287	9/21/2012	2001.76-	PSTAJVFG	9/24/2012
5101E121066EIC01	110111220	103	J13FED0064	12/20/2012	2372.80-	PSTAJVFG	12/21/2012
5101E121066EIC02	110111220	103	J12FED0101	2/17/2012	9361.12-	PSTAJVFG	2/21/2012
5101E121066EIC02	110111220	103	J12FED0144	4/ 6/2012	540.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC02	110111220	103	J12FED0182	5/18/2012	156.24-	PSTAJVFG	5/21/2012
5101E121066EIC02	110111220	103	J13FED0064	12/20/2012	5481.07-	PSTAJVFG	12/21/2012
5101E121066EIC03	110111220	103	J12FED0144	4/ 6/2012	32849.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC03	110111220	103	J12FED0166	4/30/2012	5000.00-	PSTAJVFG	5/ 2/2012
5101E121066EIC03	110111220	103	J12FED0182	5/18/2012	11077.42-	PSTAJVFG	5/21/2012
5101E121066EIC03	110111220	103	J12FED0214	6/22/2012	6450.88-	PSTAJVFG	6/25/2012
5101E121066EIC03	110111220	103	J12FED0244	7/31/2012	5975.26-	PSTAJVFG	8/ 2/2012
5101E121066EIC03	110111220	103	J13FED0041	11/16/2012	2331.06-	PSTAJVFG	11/19/2012
5101E121066EIC19	110111220	103	J12FED0214	6/22/2012	650.00-	PSTAJVFG	6/25/2012
5101E121066EIC19	110111220	103	J12FED0244	7/31/2012	2650.00-	PSTAJVFG	8/ 2/2012
5101E121066EIC20	110111220	103	J12FED0144	4/ 6/2012	2700.00-	PSTAJVFG	4/ 9/2012
5101E121066EIC20	110111220	103	J12FED0214	6/22/2012	8498.44-	PSTAJVFG	6/25/2012
5101E121066EIC20	110111220	103	J12FED0287	9/21/2012	7183.18-	PSTAJVFG	9/24/2012
5101E121066EIC20	110111220	103	J13FED0041	11/16/2012	2687.90-	PSTAJVFG	11/19/2012
5101E121066EIC40	110111220	103	J12FED0101	2/17/2012	72362.12-	PSTAJVFG	2/21/2012
5101E121066EIC40	110111220	103	J12FED0127	3/20/2012	47931.06-	PSTAJVFG	3/22/2012
5101E121066EIC40	110111220	103	J12FED0144	4/ 6/2012	1977.02-	PSTAJVFG	4/ 9/2012
5101E121066EIC40	110111220	103	J12FED0166	4/30/2012	126495.16-	PSTAJVFG	5/ 2/2012
5101E121066EIC40	110111220	103	J12FED0182	5/18/2012	1977.02-	PSTAJVFG	5/21/2012
5101E121066EIC40	110111220	103	J12FED0214	6/22/2012	59731.06-	PSTAJVFG	6/25/2012
5101E121066EIC40	110111220	103	J12FED0244	7/31/2012	50485.37-	PSTAJVFG	8/ 2/2012
5101E121066EIC40	110111220	103	J12FED0287	9/21/2012	91178.08-	PSTAJVFG	9/24/2012
5101E121066EIC40	110111220	103	J13FED0041	11/16/2012	69142.54-	PSTAJVFG	11/19/2012
5101E121066EIC41	110111220	103	J12FED0214	6/22/2012	2399.80-	PSTAJVFG	6/25/2012
5101E121066EIC41	110111220	103	J12FED0287	9/21/2012	1258.36-	PSTAJVFG	9/24/2012
5101E121066EIC41	110111220	103	J13FED0041	11/16/2012	567.85-	PSTAJVFG	11/19/2012
5101E121066EIN01	110111220	103	J12FED0101	2/17/2012	12436.33-	PSTAJVFG	2/21/2012

FGIA A/R Transaction List

Account Id . . . : 5101E1210
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : / /
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E121066EIN01	110111220	103	J12FED0127	3/20/2012	14204.01-	PSTAJVFG	3/22/2012
5101E121066EIN01	110111220	103	J12FED0144	4/ 6/2012	12148.49-	PSTAJVFG	4/ 9/2012
5101E121066EIN01	110111220	103	J12FED0166	4/30/2012	21096.22-	PSTAJVFG	5/ 2/2012
5101E121066EIN01	110111220	103	J12FED0182	5/18/2012	31727.46-	PSTAJVFG	5/21/2012
5101E121066EIN01	110111220	103	J12FED0214	6/22/2012	15407.58-	PSTAJVFG	6/25/2012
5101E121066EIN01	110111220	103	J12FED0244	7/31/2012	10946.60-	PSTAJVFG	8/ 2/2012
5101E121066EIN01	110111220	103	J12FED0287	9/21/2012	15948.00-	PSTAJVFG	9/24/2012
5101E121066EIN01	110111220	103	J13FED0064	12/20/2012	146205.21-	PSTAJVFG	12/21/2012
5101E121066EIN02	110111220	103	J12FED0101	2/17/2012	11687.55-	PSTAJVFG	2/21/2012
5101E121066EIN02	110111220	103	J12FED0127	3/20/2012	28082.94-	PSTAJVFG	3/22/2012
5101E121066EIN02	110111220	103	J12FED0144	4/ 6/2012	4680.42-	PSTAJVFG	4/ 9/2012
5101E121066EIN02	110111220	103	J12FED0166	4/30/2012	15326.36-	PSTAJVFG	5/ 2/2012
5101E121066EIN02	110111220	103	J12FED0182	5/18/2012	5160.42-	PSTAJVFG	5/21/2012
5101E121066EIN02	110111220	103	J12FED0244	7/31/2012	39311.07-	PSTAJVFG	8/ 2/2012
5101E121066EIN02	110111220	103	J12FED0287	9/21/2012	23546.76-	PSTAJVFG	9/24/2012
5101E121066EIN02	110111220	103	J13FED0064	12/20/2012	33183.21-	PSTAJVFG	12/21/2012
5101E121066EIN03	110111220	103	J12FED0101	2/17/2012	1526.05-	PSTAJVFG	2/21/2012
5101E121066EIN03	110111220	103	J12FED0127	3/20/2012	508.70-	PSTAJVFG	3/22/2012
5101E121066EIN03	110111220	103	J12FED0166	4/30/2012	508.83-	PSTAJVFG	5/ 2/2012
5101E121066EIN03	110111220	103	J12FED0182	5/18/2012	1017.66-	PSTAJVFG	5/21/2012
5101E121066EIN03	110111220	103	J12FED0244	7/31/2012	1320.00-	PSTAJVFG	8/ 2/2012
5101E121066EIN03	110111220	103	J13FED0041	11/16/2012	2543.92-	PSTAJVFG	11/19/2012
5101E121066EIN17	110111220	103	J12FED0244	7/31/2012	12500.00-	PSTAJVFG	8/ 2/2012
5101E121066EIN17	110111220	103	J12FED0287	9/21/2012	1790.00-	PSTAJVFG	9/24/2012
5101E121066EIN20	110111220	103	J12FED0287	9/21/2012	12556.22-	PSTAJVFG	9/24/2012
5101E121066EIN20	110111220	103	J13FED0041	11/16/2012	9364.85-	PSTAJVFG	11/19/2012
5101E121066PAC06	110111220	103	J12FED0101	2/17/2012	7211.24-	PSTAJVFG	2/21/2012
5101E121066PAC06	110111220	104	J13FED0041	11/16/2012	4602.77	PSTAJVFG	11/19/2012
5101E121066PAN06	110111220	103	J12FED0101	2/17/2012	5487.27-	PSTAJVFG	2/21/2012
5101E121066PAN06	110111220	103	J12FED0127	3/20/2012	14308.44-	PSTAJVFG	3/22/2012
5101E121066PAN06	110111220	103	J13FED0041	11/16/2012	38921.78-	PSTAJVFG	11/19/2012

FINAL TOTALS Count: 79 1,328,405.52-

FY 113

Run Date . : 4/01/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:29:45 Program: PRTAPPN

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131065EIC05111 SEC 402 TR-TRAF REC INF MGT SY					
1,853.70	1,853.70	1,395.68		458.02	
5101E131065EIC05113 SEC 402 TR-TRAF REC INF MGT SY					
527.29	527.29	350.09		177.20	
5101E131065EIC05220 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05230 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05240 SEC 402 TR-TRAF REC INF MGT SY					
5101E131065EIC05450 SEC 402 TR-TRAF REC INF MGT SY					
EIC05 PROGRAM TOTALS	**Count:**	**6**			
2,380.99	**2,380.99**	**1,745.77**		**635.22**	
5101E131065EIN05111 SEC 402 TR-TRAFF REC INFO MGMT					
24,601.12	24,601.12	23,919.76		681.36	
5101E131065EIN05113 SEC 402 TR-TRAFF REC INFO MGMT					
11,273.70	11,273.70	10,667.80		605.90	
EIN05 PROGRAM TOTALS	**Count:**	**2**			
35,874.82	**35,874.82**	**34,587.56**		**1,287.26**	
65 DIVISION TOTALS	**Count:**	**8**			
38,255.81	**38,255.81**	**36,333.33**		**1,922.48**	
5101E131066EIC01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
8,745.90	8,745.90	8,745.90			
5101E131066EIC01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
3,616.83	3,616.83	3,616.83			
5101E131066EIC01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
11,538.28	11,538.28	11,538.28			
5101E131066EIC01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E131066EIC01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
1,150.96	1,150.96	795.00		355.96	
5101E131066EIC01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E131066EIC01450 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
EIC01 PROGRAM TOTALS	**Count:**	**7**			
25,051.97	**25,051.97**	**24,696.01**		**355.96**	
5101E131066EIC02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
14,430.89	14,430.89	14,430.89			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIC02113	SEC 402 OP-OCCUPANT PROT(PI&E)					
6,753.32		6,753.32	6,753.32			
5101E131066EIC02220	SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E131066EIC02240	SEC 402 OP-OCCUPANT PROT(PI&E)					
5101E131066EIC02280	SEC 402 OP-OCCUPANT PROT(PI&E)					
EIC02 PROGRAM TOTALS	**Count:**	**5**				
21,184.21		**21,184.21**	**21,184.21**			
5101E131066EIC03220	SEC 402 PT - SELECT TRAFF EDUC					
5101E131066EIC03230	SEC 402 PT - SELECT TRAFF EDUC					
1,041.83		1,041.83			1,041.83	
5101E131066EIC03280	SEC 402 PT - SELECT TRAFF EDUC					
5101E131066EIC03450	SEC 402 PT - SELECT TRAFF EDUC					
EIC03 PROGRAM TOTALS	**Count:**	**4**				
1,041.83		**1,041.83**			**1,041.83**	
5101E131066EIC09240	SEC 402 - ROADWAY SAFETY					
EIC09 PROGRAM TOTALS	**Count:**	**1**				
5101E131066EIC19230	SEC 405 OP K2PM - PAID MEDIA					
5,324.00		5,324.00	5,000.00		324.00	
EIC19 PROGRAM TOTALS	**Count:**	**1**				
5,324.00		**5,324.00**	**5,000.00**		**324.00**	
5101E131066EIC20111	SEC 405 OP-K2 OCCUP PROT INCEN					
21,286.80		21,286.80	21,286.80			
5101E131066EIC20113	SEC 405 OP-K2 OCCUP PROT INCEN					
9,088.80		9,088.80	9,088.80			
5101E131066EIC20220	SEC 405 OP-K2 OCCUP PROT INCEN					
12,540.14		12,540.14	9,634.28		2,905.86	
5101E131066EIC20230	SEC 405 OP-K2 OCCUP PROT INCEN					
1,200.00		1,200.00	1,200.00			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIC20240 SEC 405 OP-K2 OCCUP PROT INCEN					
300.00	300.00	300.00			
5101E131066EIC20250 SEC 405 OP-K2 OCCUP PROT INCEN					
5,404.00	5,404.00	5,404.00			
5101E131066EIC20280 SEC 405 OP-K2 OCCUP PROT INCEN					
5101E131066EIC20450 SEC 405 OP-K2 OCCUP PROT INCEN					
EIC20 PROGRAM TOTALS	**Count:**	**8**			
49,819.74	**49,819.74**	**46,913.88**		**2,905.86**	
5101E131066EIC40111 SEC 408 K9-STA TRAF SAF INF SY					
22,028.40	22,028.40	22,028.40			
5101E131066EIC40113 SEC 408 K9-STA TRAF SAF INF SY					
7,019.20	7,019.20	7,019.20			
5101E131066EIC40220 SEC 408 K9-STA TRAF SAF INF SY					
10,803.78	10,803.78	10,803.78			
5101E131066EIC40230 SEC 408 K9-STA TRAF SAF INF SY					
644,700.80	644,700.80	531,173.75		113,527.05	
EIC40 PROGRAM TOTALS	**Count:**	**4**			
684,552.18	**684,552.18**	**571,025.13**		**113,527.05**	
5101E131066EIC41250 SEC 406 K4-SEATBELT INCENTIVE					
EIC41 PROGRAM TOTALS	**Count:**	**1**			
5101E131066EIN01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
91,589.99	91,589.99	85,938.50		5,651.49	
5101E131066EIN01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
30,782.03	30,782.03	29,637.40		1,144.63	
5101E131066EIN01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
12,156.19	12,156.19	8,194.52		3,961.67	
5101E131066EIN01230 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
13,609.39	13,609.39	12,704.58	332.44	572.37	
5101E131066EIN01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
341.08	341.08	107.99		233.09	
5101E131066EIN01250 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
1,454.04	1,454.04	1,454.04			
5101E131066EIN01280 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
150,000.00	150,000.00	128,939.87	19,474.66	1,585.47	
EIN01 PROGRAM TOTALS	**Count:**	**7**			
299,932.72	**299,932.72**	**266,976.90**	**19,807.10**	**13,148.72**	
5101E131066EIN02111 SEC 402 OP-OCCUPANT PROT(PI&E)					
50,650.31	50,650.31	50,650.31			

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN02113 SEC 402 OP-OCCUPANT PROT(PI&E)					
22,269.68	22,269.68	22,269.68			
5101E131066EIN02220 SEC 402 OP-OCCUPANT PROT(PI&E)					
13,427.78	13,427.78	12,203.78		1,224.00	
5101E131066EIN02280 SEC 402 OP-OCCUPANT PROT(PI&E)					
18,500.00	18,500.00	1,687.41	11,812.59	5,000.00	
EIN02 PROGRAM TOTALS	**Count:**	**4**			
104,847.77	**104,847.77**	**86,811.18**	**11,812.59**	**6,224.00**	
5101E131066EIN03220 SEC 402 PT-SELECTIVE TRAFF EDU					
5101E131066EIN03230 SEC 402 PT-SELECTIVE TRAFF EDU					
263.31	263.31			263.31	
5101E131066EIN03280 SEC 402 PT-SELECTIVE TRAFF EDU					
70,957.18	70,957.18	27,738.28	8,218.90	35,000.00	
EIN03 PROGRAM TOTALS	**Count:**	**3**			
71,220.49	**71,220.49**	**27,738.28**	**8,218.90**	**35,263.31**	
5101E131066EIN11230 SEC 405B M2HVE - MAP21 OP LOW					
14,499.00	14,499.00		14,499.00		
5101E131066EIN11280 SEC 405B M2HVE - MAP21 OP LOW					
15,000.00	15,000.00	3,543.57	6,456.43	5,000.00	
EIN11 PROGRAM TOTALS	**Count:**	**2**			
29,499.00	**29,499.00**	**3,543.57**	**20,955.43**	**5,000.00**	
5101E131066EIN12220 SEC 405B M2TR - LOW TRAINING					
16,600.00	16,600.00	9,333.52		7,266.48	
5101E131066EIN12230 SEC 405B M2TR - LOW TRAINING					
15,000.00	15,000.00	4,745.00		10,255.00	
5101E131066EIN12240 SEC 405B M2TR - LOW TRAINING					
100.00	100.00			100.00	
5101E131066EIN12250 SEC 405B M2TR - LOW TRAINING					
3,500.00	3,500.00	2,927.99		572.01	
5101E131066EIN12450 SEC 405B M2TR - LOW TRAINING					
EIN12 PROGRAM TOTALS	**Count:**	**5**			
35,200.00	**35,200.00**	**17,006.51**		**18,193.49**	
5101E131066EIN13111 SEC 405B M2PE - LOW PUB EDUCTN					
24,115.41	24,115.41	23,163.92		951.49	

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN13113 SEC 405B M2PE - LOW PUB EDUCTN					
9,226.43	9,226.43	9,226.43			
5101E131066EIN13220 SEC 405B M2PE - LOW PUB EDUCTN					
5101E131066EIN13230 SEC 405B M2PE - LOW PUB EDUCTN					
41,917.95	41,917.95	11,340.00		30,577.95	
5101E131066EIN13240 SEC 405B M2PE - LOW PUB EDUCTN					
2,250.00	2,250.00	840.24		1,409.76	
5101E131066EIN13250 SEC 405B M2PE - LOW PUB EDUCTN					
3,500.00	3,500.00	2,187.00		1,313.00	
5101E131066EIN13450 SEC 405B M2PE - LOW PUB EDUCTN					
EIN13 PROGRAM TOTALS	**Count:**	**7**			
81,009.79	**81,009.79**	**46,757.59**		**34,252.20**	
5101E131066EIN14250 SEC 405B M2CSS-LOW CSS PUR/DIS					
5,915.24	5,915.24	5,800.61		114.63	
EIN14 PROGRAM TOTALS	**Count:**	**1**			
5,915.24	**5,915.24**	**5,800.61**		**114.63**	
5101E131066EIN15111 SEC 405C M3DA - DATA PROGRAM					
14,148.00	14,148.00	13,383.36		764.64	
5101E131066EIN15113 SEC 405C M3DA - DATA PROGRAM					
4,310.00	4,310.00	4,265.64		44.36	
5101E131066EIN15220 SEC 405C M3DA - DATA PROGRAM					
5101E131066EIN15230 SEC 405C M3DA - DATA PROGRAM					
110,803.12	110,803.12			110,803.12	
EIN15 PROGRAM TOTALS	**Count:**	**4**			
129,261.12	**129,261.12**	**17,649.00**		**111,612.12**	
5101E131066EIN17230 SEC 402 PM - PAID MEDIA					
15,000.00	15,000.00	14,499.00		501.00	
EIN17 PROGRAM TOTALS	**Count:**	**1**			
15,000.00	**15,000.00**	**14,499.00**		**501.00**	
5101E131066EIN19230 SEC 405 OP-K2PM PAID MEDIA					
EIN19 PROGRAM TOTALS	**Count:**	**1**			
5101E131066EIN20220 SEC 405 OP-K2 OCCUPANT PROTECT					

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN20230 SEC 405 OP-K2 OCCUPANT PROTECT					
5101E131066EIN20250 SEC 405 OP-K2 OCCUPANT PROTECT					
5101E131066EIN20280 SEC 405 OP-K2 OCCUPANT PROTECT					
EIN20 PROGRAM TOTALS	**Count:**	**4**			
5101E131066EIN21230 SEC 405E M8PE DD PUBLIC EDUC					
71,113.70	71,113.70			71,113.70	
5101E131066EIN21240 SEC 405E M8PE DD PUBLIC EDUC					
5101E131066EIN21250 SEC 405E M8PE DD PUBLIC EDUC					
EIN21 PROGRAM TOTALS	**Count:**	**3**			
71,113.70	**71,113.70**			**71,113.70**	
5101E131066EIN22230 SEC 405E M8TS DD TRAFFIC SIGNS					
5,400.00	5,400.00			5,400.00	
5101E131066EIN22240 SEC 405E M8TS DD TRAFFIC SIGNS					
5101E131066EIN22250 SEC 405E M8TS DD TRAFFIC SIGNS					
EIN22 PROGRAM TOTALS	**Count:**	**3**			
5,400.00	**5,400.00**			**5,400.00**	
5101E131066EIN23280 SEC 405E M8*PT DD POL TRAF SVC					
20,000.00	20,000.00			20,000.00	
EIN23 PROGRAM TOTALS	**Count:**	**1**			
20,000.00	**20,000.00**			**20,000.00**	
5101E131066EIN24220 SEC 405E M8*TR DD TRAFFIC REC					
20,000.00	20,000.00			20,000.00	
EIN24 PROGRAM TOTALS	**Count:**	**1**			
20,000.00	**20,000.00**			**20,000.00**	
5101E131066EIN25111 SEC 405E M8*DD DISTRACTED DRVG					
25,833.60	25,833.60	10,007.54		15,826.06	

User ID. . . . : DPWMATAT
To date. . . . : 9/2013
Account. . . . : 5101E13106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E131066EIN25113 SEC 405E M8*DD DISTRACTED DRVG					
9,180.10	9,180.10	3,614.09		5,566.01	
5101E131066EIN25250 SEC 405E M8*DD DISTRACTED DRVG					
1,500.00	1,500.00			1,500.00	
EIN25 PROGRAM TOTALS	Count: 3				
36,513.70	**36,513.70**	**13,621.63**		**22,892.07**	
5101E131066PAC06111 SEC 402 PA - PLANNING & ADMIN					
5101E131066PAC06113 SEC 402 PA - PLANNING & ADMIN					
PAC06 PROGRAM TOTALS	Count: 2				
5101E131066PAN06111 SEC 402 PA - PLANNING & ADMIN					
28,430.86	28,430.86	28,430.86			
5101E131066PAN06113 SEC 402 PA - PLANNING & ADMIN					
10,589.27	10,589.27	10,589.27			
5101E131066PAN06220 SEC 402 PA - PLANNING & ADMIN					
12,733.65	12,733.65	10,452.16		2,281.49	
5101E131066PAN06230 SEC 402 PA - PLANNING & ADMIN					
4,194.32	4,194.32	3,305.00		889.32	
5101E131066PAN06363 SEC 402 PA - PLANNING & ADMIN					
2,593.65	2,593.65	2,516.15		77.50	
PAN06 PROGRAM TOTALS	Count: 5				
58,541.75	**58,541.75**	**55,293.44**		**3,248.31**	
66 DIVISION TOTALS	Count: 88				
1,770,429.21	**1,770,429.21**	**1,224,516.94**	**60,794.02**	**485,118.25**	
10 DEPARTMENT TOTALS:	Count: 96				
1,808,685.02	**1,808,685.02**	**1,260,850.27**	**60,794.02**	**487,040.73**	
E13 APTYP+FY TOTALS:	Count: 96				
1,808,685.02	**1,808,685.02**	**1,260,850.27**	**60,794.02**	**487,040.73**	
101 FUND TOTALS:	Count: 96				
1,808,685.02	**1,808,685.02**	**1,260,850.27**	**60,794.02**	**487,040.73**	
FINAL TOTALS	Count: 96				
1,808,685.02 ✓	**1,808,685.02**	**1,260,850.27**	**60,794.02**	**487,040.73**	

1,321,644.29

Summary

Run Date . : 4/02/14
Run Time . : 7:13:57
User ID. . : DPWMATAT
Account Id . . : 5101E1310

FGIA A/R Balance Records

Account No Account name	Begin Bal	Tot debits Catalog/Award #	Tot credits	Tot payments	Ending Bal
5101E131065EIC05 SEC 402 TR-TRAF REC INF MGT SYS		3231.93		1745.77-	1486.16
5101E131065EIN05 SEC 402 TR-TRAFF REC INFO MGMT		34587.56		29511.71-	5075.85
5101E131066EIC01 SEC 402 AL-ALCHL/DRGS CNTRMEAS		29663.12		24696.01-	4967.11
5101E131066EIC02 SEC 402 OP-OCCUPANT PROT(PI&E)		23645.92		25730.71-	2084.79-
5101E131066EIC03 SEC 402 PT - SELECT TRAFF EDUC					
5101E131066EIC09 SEC 402 - ROADWAY SAFETY					
5101E131066EIC19 SECTION 405 K2PM- PAID MEDIA		5000.00			5000.00
5101E131066EIC20 SEC 405 OP-K2 OCCUP PROT INCEN		46913.88		46913.88-	
5101E131066EIC40 SEC 408 K9-STA TRAF SAF INF SYS		571128.81		571025.13-	103.68
5101E131066EIN01 SEC 402 AL-ALCHL/DRGS CNTRMEAS		266976.90		266389.91-	586.99
5101E131066EIN02 SEC 402 OP-OCCUPANT PROT(PI&E)		86811.18		86811.18-	
5101E131066EIN03 SEC 402 PT-SELECTIVE TRAFF EDU		27738.28		27738.28-	
5101E131066EIN11 SEC 405B M2HVE - MAP21 OP LOW		18042.57		3543.57-	14499.00
5101E131066EIN12 SEC 405B M2TR - LOW TRAINING		17006.51		9333.52-	7672.99
5101E131066EIN13 SEC 405B M2PE - LOW PUB EDUCTN		46757.59		28684.09-	18073.50
5101E131066EIN14 SEC 405B M2CSS-LOW CSS PUR/DIS		5800.61			5800.61
5101E131066EIN15 SEC 405C M3DA - DATA PROGRAM		17649.00		17649.00-	
5101E131066EIN17 SEC 402 PM - PAID MEDIA		14499.00		14499.00-	
5101E131066EIN20 SEC 405 OP-K2 OCCUPANT PROTECT					
5101E131066EIN21 SEC 405E M8PE DD PUBLIC EDUC					
5101E131066EIN22 SEC 405E M8TS DD TRAFFIC SIGNS					
5101E131066EIN23 SEC 405E M8*PT DD POL TRAF SVC					
5101E131066EIN24 SEC 405E M8*TR TRAFFIC RECORDS					
5101E131066EIN25 SEC 405E M8*DD DISTRACTED DRVG		13621.63			13621.63
5101E131066PAN06 SEC 402 PA - PLANNING & ADMIN		55293.44		54622.50-	670.94
FINAL TOTALS Count: 25		1,284,367.93		1,208,894.26-	75,473.67

Detailed

Run Date . : 4/02/14
Run Time . : 7:22:21
User ID. . : DPWMATAT

FGIA A/R Transaction List

Program: PRTFTRN

Account Id . . : 5101E13106
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : / /
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131065EIC05	110111220	103	J13FED0103	2/12/2013	1745.77-	PSTAJVFG	2/13/2013
5101E131065EIN05	110111220	103	J13FED0103	2/12/2013	9845.66-	PSTAJVFG	2/13/2013
5101E131065EIN05	110111220	103	J13FED0124	3/11/2013	2732.64-	PSTAJVFG	3/12/2013
5101E131065EIN05	110111220	103	J13FED0151	4/15/2013	2732.64-	PSTAJVFG	4/16/2013
5101E131065EIN05	110111220	103	J14FED0008	10/10/2013	14200.77-	PSTAJVFG	10/11/2013
5101E131066EIC01	110111220	103	J13FED0103	2/12/2013	9870.51-	PSTAJVFG	2/13/2013
5101E131066EIC01	110111220	103	J13FED0195	6/ 5/2013	11538.28-	PSTAJVFG	6/ 6/2013
5101E131066EIC01	110111220	103	J14FED0008	10/10/2013	2492.22-	PSTAJVFG	10/11/2013
5101E131066EIC01	110111220	103	J14FED0051	12/12/2013	795.00-	PSTAJVFG	12/16/2013
5101E131066EIC02	110111220	103	J13FED0103	2/12/2013	16216.00-	PSTAJVFG	2/13/2013
5101E131066EIC02	110111220	103	J14FED0051	12/12/2013	9514.71-	PSTAJVFG	12/16/2013
5101E131066EIC20	110111220	103	J13FED0091	1/29/2013	10115.79-	PSTAJVFG	1/31/2013
5101E131066EIC20	110111220	103	J13FED0103	2/12/2013	4502.18-	PSTAJVFG	2/13/2013
5101E131066EIC20	110111220	103	J13FED0124	3/11/2013	7953.27-	PSTAJVFG	3/12/2013
5101E131066EIC20	110111220	103	J13FED0151	4/15/2013	4502.18-	PSTAJVFG	4/16/2013
5101E131066EIC20	110111220	103	J13FED0195	6/ 5/2013	11885.37-	PSTAJVFG	6/ 6/2013
5101E131066EIC20	110111220	103	J13FED0239	7/31/2013	5704.00-	PSTAJVFG	8/ 2/2013
5101E131066EIC20	110111220	103	J14FED0008	10/10/2013	2251.09-	PSTAJVFG	10/11/2013
5101E131066EIC40	110111220	103	J13FED0091	1/29/2013	23922.04-	PSTAJVFG	1/31/2013
5101E131066EIC40	110111220	103	J13FED0103	2/12/2013	104108.44-	PSTAJVFG	2/13/2013
5101E131066EIC40	110111220	103	J13FED0124	3/11/2013	23154.02-	PSTAJVFG	3/12/2013
5101E131066EIC40	110111220	103	J13FED0151	4/15/2013	73408.44-	PSTAJVFG	4/16/2013
5101E131066EIC40	110111220	103	J13FED0195	6/ 5/2013	123689.53-	PSTAJVFG	6/ 6/2013
5101E131066EIC40	110111220	103	J13FED0239	7/31/2013	127619.76-	PSTAJVFG	8/ 2/2013
5101E131066EIC40	110111220	103	J14FED0008	10/10/2013	41400.00-	PSTAJVFG	10/11/2013
5101E131066EIC40	110111220	103	J14FED0051	12/12/2013	53722.90-	PSTAJVFG	12/16/2013
5101E131066EIN01	110111220	103	J13FED0103	2/12/2013	30777.80-	PSTAJVFG	2/13/2013
5101E131066EIN01	110111220	103	J13FED0124	3/11/2013	35964.17-	PSTAJVFG	3/12/2013
5101E131066EIN01	110111220	103	J13FED0195	6/ 5/2013	28009.46-	PSTAJVFG	6/ 6/2013
5101E131066EIN01	110111220	103	J13FED0239	7/31/2013	11280.31-	PSTAJVFG	8/ 2/2013
5101E131066EIN01	110111220	103	J14FED0008	10/10/2013	74892.87-	PSTAJVFG	10/11/2013
5101E131066EIN01	110111220	103	J14FED0051	12/12/2013	85465.30-	PSTAJVFG	12/16/2013
5101E131066EIN02	110111220	103	J13FED0103	2/12/2013	14717.96-	PSTAJVFG	2/13/2013
5101E131066EIN02	110111220	103	J13FED0124	3/11/2013	2723.94-	PSTAJVFG	3/12/2013
5101E131066EIN02	110111220	103	J13FED0151	4/15/2013	10277.98-	PSTAJVFG	4/16/2013
5101E131066EIN02	110111220	103	J14FED0008	10/10/2013	52175.97-	PSTAJVFG	10/11/2013
5101E131066EIN02	110111220	103	J14FED0051	12/12/2013	6915.33-	PSTAJVFG	12/16/2013
5101E131066EIN03	110111220	103	J13FED0124	3/11/2013	642.60-	PSTAJVFG	3/12/2013
5101E131066EIN03	110111220	103	J13FED0151	4/15/2013	2237.06-	PSTAJVFG	4/16/2013
5101E131066EIN03	110111220	103	J13FED0239	7/31/2013	479.66-	PSTAJVFG	8/ 2/2013
5101E131066EIN03	110111220	103	J14FED0008	10/10/2013	1378.96-	PSTAJVFG	10/11/2013
5101E131066EIN03	110111220	103	J14FED0051	12/12/2013	23000.00-	PSTAJVFG	12/16/2013
5101E131066EIN11	110111220	103	J14FED0051	12/12/2013	3543.57-	PSTAJVFG	12/16/2013
5101E131066EIN12	110111220	103	J14FED0051	12/12/2013	9333.52-	PSTAJVFG	12/16/2013
5101E131066EIN13	110111220	103	J14FED0051	12/12/2013	28684.09-	PSTAJVFG	12/16/2013
5101E131066EIN15	110111220	103	J14FED0008	10/10/2013	16404.78-	PSTAJVFG	10/11/2013
5101E131066EIN15	110111220	103	J14FED0051	12/12/2013	1244.22-	PSTAJVFG	12/16/2013
5101E131066EIN17	110111220	103	J13FED0195	6/ 5/2013	14499.00-	PSTAJVFG	6/ 6/2013

FGIA A/R Transaction List

Account Id . . : 5101E13106
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : / /
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E131066PAN06	110111220	103	J13FED0103	2/12/2013	17217.44-	PSTAJVFG	2/13/2013
5101E131066PAN06	110111220	103	J13FED0124	3/11/2013	6321.33-	PSTAJVFG	3/12/2013
5101E131066PAN06	110111220	103	J13FED0151	4/15/2013	230.29-	PSTAJVFG	4/16/2013
5101E131066PAN06	110111220	103	J13FED0195	6/ 5/2013	2424.93-	PSTAJVFG	6/ 6/2013
5101E131066PAN06	110111220	103	J14FED0008	10/10/2013	22426.81-	PSTAJVFG	10/11/2013
5101E131066PAN06	110111220	103	J14FED0051	12/12/2013	6001.70-	PSTAJVFG	12/16/2013

FINAL TOTALS Count: 54 1,208,894.26-

FY'14

Run Date . : 4/02/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 7:16:41 Program: PRTAPPN

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141062AHC05230 SEC 402 PA PLANNING & ADMIN	1,870.81	1,870.81	1,764.60		106.21	
5101E141062AHC05250 SEC 402 PA PLANNING & ADMIN	300.00	300.00			300.00	
5101E141062AHC05363 SEC 402 PA PLANNING & ADMIN	1,000.00	1,000.00			1,000.00	
AHC05 PROGRAM TOTALS	**3,170.81**	**3,170.81**	**1,764.60**		**1,406.21**	
5101E141062AHN05220 SEC 402 PA-MAP PLANNING & ADM	10,033.04	4,006.79	2,086.79	612.00	1,308.00	6,026.25
5101E141062AHN05230 SEC 402 PA-MAP PLANNING & ADM	3,023.48	3,023.48		1,608.48	1,415.00	
5101E141062AHN05240 SEC 402 PA-MAP PLANNING & ADM	1,500.00	1,500.00		1,092.00	408.00	
5101E141062AHN05363 SEC 402 PA-MAP PLANNING & ADM	2,000.00	2,000.00			2,000.00	
AHN05 PROGRAM TOTALS	**16,556.52**	**10,530.27**	**2,086.79**	**3,312.48**	**5,131.00**	**6,026.25**
5101E141062BANC1112 SEC 402 AL-MAP APD ENFORCEMENT	6,861.12	6,470.40			6,470.40	390.72
5101E141062BANC1113 SEC 402 AL-MAP APD ENFORCEMENT	2,036.88	2,036.88			2,036.88	
AL(N) 5101E141062BANC1220 SEC 402 AL-MAP APD ENFORCEMENT	1,102.00					1,102.00
5101E141062BANC1280 SEC 402 AL-MAP APD ENFORCEMENT						
BANC1 PROGRAM TOTALS	**10,000.00**	**8,507.28**			**8,507.28**	**1,492.72**
5101E141062BGNA1111 SEC 402 AL-MAP OAG PROSECUTION	14,227.20	14,227.20			14,227.20	
AL(N) 5101E141062BGNA1113 SEC 402 AL-MAP OAG PROSECUTION	5,772.80	5,772.80			5,772.80	
BGNA1 PROGRAM TOTALS	**20,000.00**	**20,000.00**			**20,000.00**	
5101E141062BGN12111 SEC 402 AL-MAP OAG PROSECUTION						

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141062BGN12113 SEC 402 AL-MAP OAG PROSECUTION					
BGN12 PROGRAM TOTALS	**Count: 2**				
5101E141062BHC01111 SEC 402 AL ALCOHOL					
10,052.80	10,052.80	10,175.20		122.40-	
5101E141062BHC01113 SEC 402 AL ALCOHOL					
3,451.88	3,451.88	3,490.41		38.53-	
BHC01 PROGRAM TOTALS	**Count: 2**				
13,504.68	**13,504.68**	**13,665.61**		**160.93-**	
5101E141062BHN01111 SEC 402 AL - MAP ALCOHOL					
22,036.80	22,036.80	30,715.20		8,678.40-	
5101E141062BHN01113 SEC 402 AL - MAP ALCOHOL					
7,765.86	7,765.86	10,901.12		3,135.26-	
5101E141062BHN01250 SEC 402 AL - MAP ALCOHOL					
3,000.00	3,000.00		2,568.00	432.00	
BHN01 PROGRAM TOTALS	**Count: 3**				
32,802.66	**32,802.66**	**41,616.32**	**2,568.00**	**11,381.66-**	
5101E141062BJND1111 SEC 402 AL-MAP JOG CRT ENHANCE					
10,700.00	10,700.00			10,700.00	
5101E141062BJND1113 SEC 402 AL-MAP JOG CRT ENHANCE					
4,300.00	4,300.00			4,300.00	
5101E141062BJND1280 SEC 402 AL-MAP JOG CRT ENHANCE					
BJND1 PROGRAM TOTALS	**Count: 3**				
15,000.00	**15,000.00**			**15,000.00**	
5101E141062BPNB1111 SEC 402 AL-MAP HPD ENFORCEMENT					
4,000.00	4,000.00			4,000.00	
5101E141062BPNB1112 SEC 402 AL-MAP HPD ENFORCEMENT					
9,704.00	9,686.00			9,686.00	18.00
5101E141062BPNB1113 SEC 402 AL-MAP HPD ENFORCEMENT					
6,296.00	6,296.00			6,296.00	
5101E141062BPNB1240 SEC 402 AL-MAP HPD ENFORCEMENT					
500.00	500.00		60.00	440.00	
5101E141062BPNB1250 SEC 402 AL-MAP HPD ENFORCEMENT					
1,700.00	1,700.00		1,603.04	96.96	

AL(C)

AL(N)

AL(N)

Refer to 5101E141062EICO1 (Exps)

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
BPNB1 PROGRAM TOTALS	**Count: 5**				
22,200.00	**22,182.00**		**1,663.04**	**20,518.96**	**18.00**
5101E141062BPN01111 SEC 402 AL-MAP HPD ENFORCEMENT					
5101E141062BPN01112 SEC 402 AL-MAP HPD ENFORCEMENT					
5101E141062BPN01113 SEC 402 AL-MAP HPD ENFORCEMENT					
5101E141062BPN01240 SEC 402 AL-MAP HPD ENFORCEMENT					
5101E141062BPN01250 SEC 402 AL-MAP HPD ENFORCEMENT					
BPN01 PROGRAM TOTALS	**Count: 5**				
5101E141062CHC02111 SEC 402 OP OCCUPANT PROTECTION					
5,198.40	5,198.40	7,118.40		1,920.00-	
5101E141062CHC02113 SEC 402 OP OCCUPANT PROTECTION					
1,025.60	1,025.60	2,977.77		1,952.17-	
CHC02 PROGRAM TOTALS	**Count: 2**				
6,224.00	**6,224.00**	**10,096.17**		**3,872.17-**	Refer to 5101E141062EIC02 (Exps)
5101E141062CHN02111 SEC 402 OP-MAP OCCUPANT PROTCT					
9,617.04	9,617.04	12,641.60		3,024.56-	
5101E141062CHN02113 SEC 402 OP-MAP OCCUPANT PROTCT					
4,378.26	4,378.26	5,269.38		891.12-	
5101E141062CHN02220 SEC 402 OP-MAP OCCUPANT PROTCT					
12,929.94					12,929.94
CHN02 PROGRAM TOTALS	**Count: 3**				
26,925.24	**13,995.30**	**17,910.98**		**3,915.68-**	**12,929.94**
5101E141062DHC03111 SEC 402 PT POLICE TRAFFIC SERV					
6,288.00	6,288.00	7,894.40		1,606.40-	
5101E141062DHC03113 SEC 402 PT POLICE TRAFFIC SERV					
2,006.64	2,006.64	3,473.18		1,466.54-	
5101E141062DHC03220 SEC 402 PT POLICE TRAFFIC SERV					
8,218.90	8,218.90	4,758.08	612.00	2,848.82	
5101E141062DHC03230 SEC 402 PT POLICE TRAFFIC SERV					
1,305.14	1,305.14			1,305.14	

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
DHC03 PROGRAM TOTALS	**Count: 4**				
17,818.68	**17,818.68**	**16,125.66**	**612.00**	**1,081.02**	
5101E141062DHN03111 SEC 402 PT-MAP POLICE TRAF SVC					
9,432.00	9,432.00	11,736.00		2,304.00-	
5101E141062DHN03113 SEC 402 PT-MAP POLICE TRAF SVC					
4,154.82	4,154.82	5,080.42		925.60-	
DHN03 PROGRAM TOTALS	**Count: 2**				
13,586.82	**13,586.82**	**16,816.42**		**3,229.60-**	
5101E141062EHC04111 SEC 402 TR - TRAFFIC RECORDS					
1,618.42	1,618.42	2,975.20		1,356.78-	
5101E141062EHC04113 SEC 402 TR - TRAFFIC RECORDS					
304.06	304.06	1,192.64		888.58-	
EHC04 PROGRAM TOTALS	**Count: 2**				
1,922.48	**1,922.48**	**4,167.84**		**2,245.36-**	Refer to 5101E141065EIC05 (Exps)
5101E141062EHN04111 SEC 402 TR-MAP TRAFFIC RECORDS					
5,899.20	5,899.20	7,991.56		2,092.36-	
5101E141062EHN04113 SEC 402 TR-MAP TRAFFIC RECORDS					
2,594.76	2,594.76	3,241.97		647.21-	
EHN04 PROGRAM TOTALS	**Count: 2**				
8,493.96	**8,493.96**	**11,233.53**		**2,739.57-**	
62 DIVISION TOTALS	**Count: 48**				
208,205.85	**187,738.94**	**135,483.92**	**8,155.52**	**44,099.50**	**20,466.91**
5101E141065BHC21220 SEC 405B M2TR-OP LOW TRAINING					
7,266.48					7,266.48
5101E141065BHC21230 SEC 405B M2TR-OP LOW TRAINING					
10,255.00	10,255.00			10,255.00	
5101E141065BHC21240 SEC 405B M2TR-OP LOW TRAINING					
100.00	100.00			100.00	
5101E141065BHC21250 SEC 405B M2TR-OP LOW TRAINING					
572.01	572.01			572.01	
5101E141065BHC21450 SEC 405B M2TR-OP LOW TRAINING					
BHC21 PROGRAM TOTALS	**Count: 5**				
18,193.49	**10,927.01**			**10,927.01**	**7,266.48**
5101E141065BHC22111 SEC 405B M2PE-OP LOW PUBLIC ED					
10,690.69	10,690.69	10,742.69		52.00-	

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141065BHC22113 SEC 405B M2PE-OP LOW PUBLIC ED					
3,893.82	3,893.82	4,146.50		252.68-	
5101E141065BHC22230 SEC 405B M2PE-OP LOW PUBLIC ED					
21,191.43	21,191.43	13,750.00		7,441.43	
5101E141065BHC22240 SEC 405B M2PE-OP LOW PUBLIC ED					
1,409.76	1,409.76	571.50		838.26	
5101E141065BHC22250 SEC 405B M2PE-OP LOW PUBLIC ED					
1,313.00	1,313.00		1,284.00	29.00	
BHC22 PROGRAM TOTALS	**Count:**	**5**			
38,498.70	**38,498.70**	**29,210.69**	**1,284.00**	**8,004.01**	
5101E141065BHC23250 SEC 405B M2CSS-OP LOW PURCHASE					
114.63	114.63		89.97	24.66	
BHC23 PROGRAM TOTALS	**Count:**	**1**			
114.63	**114.63**		**89.97**	**24.66**	
5101E141065BHN21220 SEC405B M2TR-OP LOW TRAINING					
8,548.74					8,548.74
BHN21 PROGRAM TOTALS	**Count:**	**1**			
8,548.74					**8,548.74**
5101E141065BHN22111 SEC 405B M2PE - OP LOW PUBLIC					
16,320.00	16,320.00	9,580.51		6,739.49	
5101E141065BHN22113 SEC 405B M2PE - OP LOW PUBLIC					
6,457.20	6,457.20	3,923.46		2,533.74	
BHN22 PROGRAM TOTALS	**Count:**	**2**			
22,777.20	**22,777.20**	**13,503.97**		**9,273.23**	
5101E141065BHN23250 SEC 405B M2CSS-OP LOW PURCHASE					
1,911.89	1,911.89		1,909.83	2.06	
BHN23 PROGRAM TOTALS	**Count:**	**1**			
1,911.89	**1,911.89**		**1,909.83**	**2.06**	
5101E141065BPC2A111 SEC 405B M2HVE-OP LOW HVE HPD					
1,000.00	1,000.00			1,000.00	
5101E141065BPC2A112 SEC 405B M2HVE-OP LOW HVE HPD					
2,426.00	2,426.00			2,426.00	
5101E141065BPC2A113 SEC 405B M2HVE-OP LOW HVE HPD					
1,574.00	1,574.00			1,574.00	

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
BPC2A PROGRAM TOTALS	**Count:**	**3**			
5,000.00	**5,000.00**			**5,000.00**	
5101E141065BPC20111 SEC 405B M2HVE-OP LOW HIGH VIS					
5101E141065BPC20112 SEC 405B M2HVE-OP LOW HIGH VIS					
5101E141065BPC20113 SEC 405B M2HVE-OP LOW HIGH VIS					
BPC20 PROGRAM TOTALS	**Count:**	**3**			
5101E141065BPN2A111 SEC 405B M2HVE-OP LOW HVE HPD					
1,000.00	1,000.00			1,000.00	
5101E141065BPN2A112 SEC 405B M2HVE-OP LOW HVE HPD					
2,426.00					2,426.00
5101E141065BPN2A113 SEC 405B M2HVE-OP LOW HVE HPD					
1,574.00	1,574.00			1,574.00	
BPN2A PROGRAM TOTALS	**Count:**	**3**			
5,000.00	**2,574.00**			**2,574.00**	**2,426.00**
5101E141065CHC30111 SEC 405C M3DA DATA PROGRAM					
5101E141065CHC30113 SEC 405C M3DA DATA PROGRAM					
5101E141065CHC30230 SEC 405C M3DA DATA PROGRAM					
111,612.12	111,612.12			111,612.12	
CHC30 PROGRAM TOTALS	**Count:**	**3**			
111,612.12	**111,612.12**			**111,612.12**	
5101E141065CHN30230 SEC 405C M3DA DATA PROGRAM					
33,556.06	33,556.06			33,556.06	
CHN30 PROGRAM TOTALS	**Count:**	**1**			
33,556.06	**33,556.06**			**33,556.06**	
5101E141065EHC43220 SEC 405E M8TR DD TRAFFIC REC					
20,000.00	20,000.00	17,078.76		2,921.24	
EHC43 PROGRAM TOTALS	**Count:**	**1**			
20,000.00	**20,000.00**	**17,078.76**		**2,921.24**	
5101E141065EIC05111 SEC 402 TR-TRAF REC INF MGT SY					
		1,327.32		1,327.32-	

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141065EIC05113 SEC 402 TR-TRAF REC INF MGT SY		581.87		581.87-	
EIC05 PROGRAM TOTALS	**Count: 2**	**1,909.19**		**1,909.19-**	

Refer to 5101E141062EHC04 (Exps)

5101E141065EIN05111 SEC 402 TR-TRAFF REC INFO MGMT

5101E141065EIN05113 SEC 402 TR-TRAFF REC INFO MGMT

EIN05 PROGRAM TOTALS	**Count: 2**				
5101E141065WHC51230 SEC 405 OP K2PM PAID MEDIA					
324.00	324.00		225.00	99.00	
WHC51 PROGRAM TOTALS	**Count: 1**				
324.00	**324.00**		**225.00**	**99.00**	
65 DIVISION TOTALS	**Count: 34**				
265,536.83	**247,295.61**	**61,702.61**	**3,508.80**	**182,084.20**	**18,241.22**

5101E141066DHC24220 SECTION 405E DD TRAFFIC RECORD

DHC24 PROGRAM TOTALS	**Count: 1**				
5101E141066EIC01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS		5,141.92		5,141.92-	
5101E141066EIC01113 SEC 402 AL-ALCHL/DRGS CNTRMEAS		1,810.14		1,810.14-	
5101E141066EIC01220 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
5101E141066EIC01240 SEC 402 AL-ALCHL/DRGS CNTRMEAS					
EIC01 PROGRAM TOTALS	**Count: 4**	**6,952.06**		**6,952.06-**	

Refer to 5101E141062BHC01 (Exps)

5101E141066EIC02111 SEC 402 OP-OCCUPANT PROT(PI&E)		2,548.32		2,548.32-	

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141066EIC02113 SEC 402 OP-OCCUPANT PROT(PI&E)		1,063.12		1,063.12-	
EIC02 PROGRAM TOTALS	**Count:** 2	**3,611.44**		**3,611.44-**	

Refer to 5101E141062CHC02 (Exps)

5101E141066EIC03230 SEC 402 PT - SELECT TRAFF EDUC

EIC03 PROGRAM TOTALS **Count:** 1

5101E141066EIC19230 SEC 405 OP K2PM - PAID MEDIA

EIC19 PROGRAM TOTALS **Count:** 1

5101E141066EIC20111 SEC 405 OP-K2 OCCUP PROT INCEN

5101E141066EIC20113 SEC 405 OP-K2 OCCUP PROT INCEN

5101E141066EIC20220 SEC 405 OP-K2 OCCUP PROT INCEN

5101E141066EIC20230 SEC 405 OP-K2 OCCUP PROT INCEN

5101E141066EIC20240 SEC 405 OP-K2 OCCUP PROT INCEN

5101E141066EIC20250 SEC 405 OP-K2 OCCUP PROT INCEN

EIC20 PROGRAM TOTALS **Count:** 6

5101E141066EIC40111 SEC 408 K9-STA TRAF SAF INF SY

5101E141066EIC40113 SEC 408 K9-STA TRAF SAF INF SY

5101E141066EIC40220 SEC 408 K9-STA TRAF SAF INF SY

5101E141066EIC40230 SEC 408 K9-STA TRAF SAF INF SY

EIC40 PROGRAM TOTALS **Count:** 4

5101E141066EIN01111 SEC 402 AL-ALCHL/DRGS CNTRMEAS

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number	Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141066EIN01113	SEC 402 AL-ALCHL/DRGS CNTRMEAS						
5101E141066EIN01230	SEC 402 AL-ALCHL/DRGS CNTRMEAS						
5101E141066EIN01240	SEC 402 AL-ALCHL/DRGS CNTRMEAS						
5101E141066EIN01250	SEC 402 AL-ALCHL/DRGS CNTRMEAS						
5101E141066EIN01280	SEC 402 AL-ALCHL/DRGS CNTRMEAS						

EIN01 PROGRAM TOTALS Count: 6

5101E141066EIN02111 SEC 402 OP-OCCUPANT PROT(PI&E)

5101E141066EIN02113 SEC 402 OP-OCCUPANT PROT(PI&E)

EIN02 PROGRAM TOTALS Count: 2

5101E141066EIN03280 SEC 402 PT-SELECTIVE TRAFF EDU

EIN03 PROGRAM TOTALS Count: 1

5101E141066EIN17230 SEC 402 PM - PAID MEDIA

EIN17 PROGRAM TOTALS Count: 1

5101E141066EIN20220 SEC 405 OP-K2 OCCUPANT PROTECT

EIN20 PROGRAM TOTALS Count: 1

5101E141066PAN06111 SEC 402 PA - PLANNING & ADMIN

5101E141066PAN06113 SEC 402 PA - PLANNING & ADMIN

User ID. . . . : DPWMATAT
To date. . . . : 3/2014
Account. . . . : 5101E14106 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101E141066PAN06220 SEC 402 PA - PLANNING & ADMIN					
5101E141066PAN06363 SEC 402 PA - PLANNING & ADMIN					
PAN06 PROGRAM TOTALS	Count:	4			
5101E141066UHC52230 SEC 408 K9 DATA PROG INCENTIVE					
113,527.05	113,527.05	46,750.00	54,523.42	12,253.63	
UHC52 PROGRAM TOTALS	Count:	1			
113,527.05	**113,527.05**	**46,750.00**	**54,523.42**	**12,253.63**	
66 DIVISION TOTALS	Count:	35			
113,527.05	**113,527.05**	**57,313.50**	**54,523.42**	**1,690.13**	
10 DEPARTMENT TOTALS:	Count:	117			
587,269.73	**548,561.60**	**254,500.03**	**66,187.74**	**227,873.83**	**38,708.13**
E14 APTYP+FY TOTALS:	Count:	117			
587,269.73	**548,561.60**	**254,500.03**	**66,187.74**	**227,873.83**	**38,708.13**
101 FUND TOTALS:	Count:	117			
587,269.73	**548,561.60**	**254,500.03**	**66,187.74**	**227,873.83**	**38,708.13**
FINAL TOTALS	Count:	117			
587,269.73	**548,561.60**	**254,500.03**	**66,187.74**	**227,873.83**	**38,708.13**

$320,487.77

Run Date . : 4/02/14
Run Time . : 7:20:46
User ID. . : DPWMATAT

FGIA A/R Transaction List

Account Id . . . : 5101E14106
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: 10/ 1/2013
From add date : / /
Add user . . . :

To trans date : 3/31/2014
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101E141062CHC02	110111220	103	J14FED0132	3/25/2014	7471.68-	PSTAJVFG	3/26/2014
5101E141062CHN02	110111220	103	J14FED0132	3/25/2014	15286.49-	PSTAJVFG	3/26/2014
5101E141062DHC03	110111220	103	J14FED0132	3/25/2014	14038.87-	PSTAJVFG	3/26/2014
5101E141062DHN03	110111220	103	J14FED0132	3/25/2014	12197.02-	PSTAJVFG	3/26/2014
5101E141062EHC04	110111220	103	J14FED0132	3/25/2014	4167.84-	PSTAJVFG	3/26/2014
5101E141062EHN04	110111220	103	J14FED0132	3/25/2014	8410.11-	PSTAJVFG	3/26/2014
5101E141065BHC22	110111220	103	J14FED0132	3/25/2014	28639.19-	PSTAJVFG	3/26/2014
5101E141065BHN22	110111220	103	J14FED0132	3/25/2014	8811.77-	PSTAJVFG	3/26/2014
5101E141065EHC43	110111220	103	J14FED0132	3/25/2014	17078.76-	PSTAJVFG	3/26/2014
5101E141066UHC52	110111220	103	J14FED0132	3/25/2014	34750.00-	PSTAJVFG	3/26/2014

FINAL TOTALS Count: 10 150,851.73-

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2014 2nd Quarter Report - As of March 31, 2014

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	95,204,590	4,520,916	59,904,511	30,779,163	
FY06 Compact New Solid Waste LF	(62,039)	0	(62,039)	0	Solid Waste
DOI CIP Project New MSWLF Suppl	(130,536)	0	(130,536)	0	Solid Waste
DOI-Compact Impact School Leaseback	(7,100,000)	0	0	(7,100,000)	
Tumon Precinct Facility	(100)	0	(100)	0	CIP
DPW-FHWA Projects	$ 87,911,915	$ 4,520,916	$ 59,711,837	$ 23,679,163	See Attached AS400 Printouts

Run Date . : 4/04/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:47:03 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F011010IB129230 RT11 COMM PORT CABRAS ISL-0709					
1,400,000.00	1,400,000.00		143,243.62	1,256,756.38	
IB129 PROGRAM TOTALS	**Count:**	**1**			
1,400,000.00	**1,400,000.00**		**143,243.62**	**1,256,756.38**	
10 DIVISION TOTALS	**Count:**	**1**			
1,400,000.00	**1,400,000.00**		**143,243.62**	**1,256,756.38**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
1,400,000.00	**1,400,000.00**		**143,243.62**	**1,256,756.38**	
F01 APTYP+FY TOTALS:	**Count:**	**1**			
1,400,000.00	**1,400,000.00**		**143,243.62**	**1,256,756.38**	
5101F021068IB154230 ROUTE 17 RECONSTRUCT AND WIDEN					
24,614.00	24,614.00			24,614.00	
5101F021068IB154450 ROUTE 17 RECONSTRUCT AND WIDEN					
IB154 PROGRAM TOTALS	**Count:**	**2**			
24,614.00	**24,614.00**			**24,614.00**	
5101F021068IB155230 ROUTE 25 RECONSTRUCT/WIDENING					
455,689.58	455,689.58	379,729.69	75,959.89		
5101F021068IB155450 ROUTE 25 RECONSTRUCT/WIDENING					
IB155 PROGRAM TOTALS	**Count:**	**2**			
455,689.58	**455,689.58**	**379,729.69**	**75,959.89**		
5101F021068TC142230 ROUTE 4 ROADWAY EMBANKMENT RES					
15,000.00	15,000.00		15,000.00		
TC142 PROGRAM TOTALS	**Count:**	**1**			
15,000.00	**15,000.00**		**15,000.00**		
5101F021068TC145230 ROUTE 4 (AS-ALONSO)RESTORATION					
218,420.00	218,420.00	84,101.00		134,319.00	
TC145 PROGRAM TOTALS	**Count:**	**1**			
218,420.00	**218,420.00**	**84,101.00**		**134,319.00**	
5101F021068TC146230 AGFAYAN BRIDGE TEMP RESTORATN					
9,693.29	9,693.29		9,693.29		

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
TC146 PROGRAM TOTALS	**Count:**	**1**			
9,693.29	**9,693.29**		**9,693.29**		
68 DIVISION TOTALS	**Count:**	**7**			
723,416.87	**723,416.87**	**463,830.69**	**100,653.18**	**158,933.00**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
723,416.87	**723,416.87**	**463,830.69**	**100,653.18**	**158,933.00**	
F02 APTYP+FY TOTALS:	**Count:**	**7**			
723,416.87	**723,416.87**	**463,830.69**	**100,653.18**	**158,933.00**	
5101F031068IB191230 FLH TECHNICAL ASSISTANCE					
91,435.56	91,435.56		91,435.56		
IB191 PROGRAM TOTALS	**Count:**	**1**			
91,435.56	**91,435.56**		**91,435.56**		
5101F031068IB192450 ROUTE 3 RECONSTRC AND WIDENING					
5,500,211.11	5,500,211.11		5,500,211.11		
IB192 PROGRAM TOTALS	**Count:**	**1**			
5,500,211.11	**5,500,211.11**		**5,500,211.11**		
5101F031068PG174111 RT. 4 AS-MISA BRIDGE (TP)					
5101F031068PG174112 RT. 4 AS-MISA BRIDGE (TP)					
5101F031068PG174113 RT. 4 AS-MISA BRIDGE (TP)					
5101F031068PG174230 RT. 4 AS-MISA BRIDGE (TP)					
2,411,473.42	2,411,473.42		1,210,004.41	1,201,469.01	
5101F031068PG174450 RT. 4 AS-MISA BRIDGE (TP)					
PG174 PROGRAM TOTALS	**Count:**	**5**			
2,411,473.42	**2,411,473.42**		**1,210,004.41**	**1,201,469.01**	
5101F031068PG176111 RT. 4, AGFAYAN BRIDGE					
5101F031068PG176112 RT. 4, AGFAYAN BRIDGE					
5101F031068PG176113 RT. 4, AGFAYAN BRIDGE					

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F031068PG176230 RT. 4, AGFAYAN BRIDGE					
4,658,614.13	4,658,614.13	132,483.46	4,526,130.67		
5101F031068PG176450 RT. 4, AGFAYAN BRIDGE					
PG176 PROGRAM TOTALS	**Count: 5**				
4,658,614.13	**4,658,614.13**	**132,483.46**	**4,526,130.67**		
5101F031068PG177111 RT. 4, AJAYAN BRIDGE TP					
5101F031068PG177112 RT. 4, AJAYAN BRIDGE TP					
5101F031068PG177113 RT. 4, AJAYAN BRIDGE TP					
5101F031068PG177230 RT. 4, AJAYAN BRIDGE TP					
274,280.07	274,280.07	185,056.59	89,223.48		
5101F031068PG177450 RT. 4, AJAYAN BRIDGE TP					
PG177 PROGRAM TOTALS	**Count: 5**				
274,280.07	**274,280.07**	**185,056.59**	**89,223.48**		
5101F031068PG181111 RT6A, MURRAY SCOUR PERMNT TP					
5101F031068PG181112 RT6A, MURRAY SCOUR PERMNT TP					
5101F031068PG181113 RT6A, MURRAY SCOUR PERMNT TP					
5101F031068PG181230 RT6A, MURRAY SCOUR PERMNT TP					
88,434.45	88,434.45		58,434.74	29,999.71	
5101F031068PG181450 RT6A, MURRAY SCOUR PERMNT TP					
PG181 PROGRAM TOTALS	**Count: 5**				
88,434.45	**88,434.45**		**58,434.74**	**29,999.71**	
68 DIVISION TOTALS	**Count: 22**				
13,024,448.74	**13,024,448.74**	**317,540.05**	**11,475,439.97**	**1,231,468.72**	
10 DEPARTMENT TOTALS:	**Count: 22**				
13,024,448.74	**13,024,448.74**	**317,540.05**	**11,475,439.97**	**1,231,468.72**	
F03 APTYP+FY TOTALS:	**Count: 22**				
13,024,448.74	**13,024,448.74**	**317,540.05**	**11,475,439.97**	**1,231,468.72**	
5101F041068IB111230 RTE 10A PORTION REHAB					
308,243.07	308,243.07	3,341.74	282,673.60	22,227.73	

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB111 PROGRAM TOTALS	**Count: 1**				
308,243.07	**308,243.07**	**3,341.74**	**282,673.60**	**22,227.73**	
5101F041068IB112230 RTE 5 & RTE 12 PORTION RECON					
25,158.35	25,158.35			25,158.35	
IB112 PROGRAM TOTALS	**Count: 1**				
25,158.35	**25,158.35**			**25,158.35**	
5101F041068IB116230 RTE 14B RECON/WIDEN DESIGN					
194,055.39	194,055.39	38,480.81	105,574.58	50,000.00	
IB116 PROGRAM TOTALS	**Count: 1**				
194,055.39	**194,055.39**	**38,480.81**	**105,574.58**	**50,000.00**	
5101F041068IB167230 ISWIDE HWY HAZARD ELIM					
5101F041068IB167450 ISWIDE HWY HAZARD ELIM					
1,159,409.31	1,159,409.31			1,159,409.31	
IB167 PROGRAM TOTALS	**Count: 2**				
1,159,409.31	**1,159,409.31**			**1,159,409.31**	
68 DIVISION TOTALS	**Count: 5**				
1,686,866.12	**1,686,866.12**	**41,822.55**	**388,248.18**	**1,256,795.39**	
5101F041098PA109111 RECRUIT ENGINEERING PERSONNEL					
118,165.43	118,165.43	514.11		117,651.32	
5101F041098PA109112 RECRUIT ENGINEERING PERSONNEL					
5101F041098PA109113 RECRUIT ENGINEERING PERSONNEL					
117,043.12	117,043.12	1,010.23		116,032.89	
5101F041098PA109220 RECRUIT ENGINEERING PERSONNEL					
17,747.74	17,747.74		1,130.00	16,617.74	
5101F041098PA109230 RECRUIT ENGINEERING PERSONNEL					
62,766.02	62,766.02	2,236.20	41,604.84	18,924.98	
5101F041098PA109240 RECRUIT ENGINEERING PERSONNEL					
5,752.37	5,752.37		5,752.37		
5101F041098PA109250 RECRUIT ENGINEERING PERSONNEL					
11,350.00	11,350.00	6,252.00		5,098.00	
PA109 PROGRAM TOTALS	**Count: 7**				
332,824.68	**332,824.68**	**10,012.54**	**48,487.21**	**274,324.93**	

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
98 DIVISION TOTALS	**Count:**	**7**			
332,824.68	**332,824.68**	**10,012.54**	**48,487.21**	**274,324.93**	
10 DEPARTMENT TOTALS:	**Count:**	**12**			
2,019,690.80	**2,019,690.80**	**51,835.09**	**436,735.39**	**1,531,120.32**	
F04 APTYP+FY TOTALS:	**Count:**	**12**			
2,019,690.80	**2,019,690.80**	**51,835.09**	**436,735.39**	**1,531,120.32**	
5101F051068IB101230 RTE8/10/16 TRAFFIC INSTALP PRJ					
847,480.43	847,480.43	481,281.78		366,198.65	
IB101 PROGRAM TOTALS	**Count:**	**1**			
847,480.43	**847,480.43**	**481,281.78**		**366,198.65**	
5101F051068IB103230 RTE27 FINEGAYAN RECONS RT 1-16					
1,634,937.37	1,634,937.37	30,967.54	191,077.04	1,412,892.79	
IB103 PROGRAM TOTALS	**Count:**	**1**			
1,634,937.37	**1,634,937.37**	**30,967.54**	**191,077.04**	**1,412,892.79**	
5101F051068IB104230 RTE29 RECONS&WIDENING RTE 1-15					
350,267.10	350,267.10		230,267.10	120,000.00	
IB104 PROGRAM TOTALS	**Count:**	**1**			
350,267.10	**350,267.10**		**230,267.10**	**120,000.00**	
5101F051068IB105230 TRAFFIC SIG SYS UPGRADE ISWIDE					
236,296.31	236,296.31		183,296.31	53,000.00	
IB105 PROGRAM TOTALS	**Count:**	**1**			
236,296.31	**236,296.31**		**183,296.31**	**53,000.00**	
5101F051068IB110230 RTE26 MACHECHE RECON/WIDENING					
427,500.00	427,500.00		147,500.00	280,000.00	
IB110 PROGRAM TOTALS	**Count:**	**1**			
427,500.00	**427,500.00**		**147,500.00**	**280,000.00**	
5101F051068IB118363 COMPLETION TRAFFIC MGMT CENTER					
666.73	666.73		666.73		

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB118 PROGRAM TOTALS	**Count:**	**1**			
666.73	**666.73**		**666.73**		
5101F051068IB121220 HIGHWAY PLANNING TECH TRANSFER					
5101F051068IB121230 HIGHWAY PLANNING TECH TRANSFER					
28,703.91	28,703.91		28,602.40	101.51	
5101F051068IB121250 HIGHWAY PLANNING TECH TRANSFER					
417.00	417.00			417.00	
5101F051068IB121363 HIGHWAY PLANNING TECH TRANSFER					
10,922.04	10,922.04		10,917.48	4.56	
5101F051068IB121450 HIGHWAY PLANNING TECH TRANSFER					
IB121 PROGRAM TOTALS	**Count:**	**5**			
40,042.95	**40,042.95**		**39,519.88**	**523.07**	
5101F051068IB122111 HWY PLANNING TECH TRNSFR/TRNG					
200,632.00	200,632.00	93,131.41		107,500.59	
5101F051068IB122113 HWY PLANNING TECH TRNSFR/TRNG					
89,835.00	89,835.00	39,771.50		50,063.50	
5101F051068IB122220 HWY PLANNING TECH TRNSFR/TRNG					
13,105.60	13,105.60			13,105.60	
5101F051068IB122230 HWY PLANNING TECH TRNSFR/TRNG					
390,359.40	390,359.40	4,270.89	46,753.77	339,334.74	
5101F051068IB122231 HWY PLANNING TECH TRNSFR/TRNG					
5101F051068IB122250 HWY PLANNING TECH TRNSFR/TRNG					
15,209.28	15,209.28		15,098.52	110.76	
5101F051068IB122280 HWY PLANNING TECH TRNSFR/TRNG					
4,482.54	4,482.54		4,482.54		
5101F051068IB122363 HWY PLANNING TECH TRNSFR/TRNG					
72,830.63	72,830.63	1,532.01	2,624.69	68,673.93	
IB122 PROGRAM TOTALS	**Count:**	**8**			
786,454.45	**786,454.45**	**138,705.81**	**68,959.52**	**578,789.12**	
5101F051068IB123230 PIGUA BRIDGE REPLACEMENT					
198,914.04	198,914.04		82,360.02	116,554.02	
IB123 PROGRAM TOTALS	**Count:**	**1**			
198,914.04	**198,914.04**		**82,360.02**	**116,554.02**	
5101F051068IB124230 BILE BRIDGE REPLACEMENT					
178,473.00	178,473.00			178,473.00	

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB124 PROGRAM TOTALS	**Count:**	**1**			
178,473.00	**178,473.00**			**178,473.00**	
68 DIVISION TOTALS	**Count:**	**21**			
4,701,032.38	**4,701,032.38**	**650,955.13**	**943,646.60**	**3,106,430.65**	
10 DEPARTMENT TOTALS:	**Count:**	**21**			
4,701,032.38	**4,701,032.38**	**650,955.13**	**943,646.60**	**3,106,430.65**	
F05 APTYP+FY TOTALS:	**Count:**	**21**			
4,701,032.38	**4,701,032.38**	**650,955.13**	**943,646.60**	**3,106,430.65**	
5101F061000IB113230 FY06 COMPAC NEW SOLID WASTE LF					
62,038.79	62,038.79		62,038.79		
IB113 PROGRAM TOTALS	**Count:**	**1**			
62,038.79	**62,038.79**		**62,038.79**		
00 DIVISION TOTALS	**Count:**	**1**			
62,038.79	**62,038.79**		**62,038.79**		
5101F061068IB106230 ISLANDWIDE PROG MGMT SERVICES					
3,126,473.56	3,126,473.56		1,987,481.68	1,138,991.88	
5101F061068IB106450 ISLANDWIDE PROG MGMT SERVICES					
IB106 PROGRAM TOTALS	**Count:**	**2**			
3,126,473.56	**3,126,473.56**		**1,987,481.68**	**1,138,991.88**	
5101F061068IB110230 PIGUA/BILE BRIDGE REPLACEMENT					
885.10	885.10		885.10		
5101F061068IB110240 PIGUA/BILE BRIDGE REPLACEMENT					
4,486.82	4,486.82		4,486.82		
IB110 PROGRAM TOTALS	**Count:**	**2**			
5,371.92	**5,371.92**		**5,371.92**		
5101F061068IB112230 SAFETY IMPROVE PROJ ZONE SIGNS					
5101F061068IB112450 SAFETY IMPROVE PROJ ZONE SIGNS					
17,680.00	17,680.00	17,680.00			
IB112 PROGRAM TOTALS	**Count:**	**2**			
17,680.00	**17,680.00**	**17,680.00**			

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
68 DIVISION TOTALS	**Count:**	**6**			
3,149,525.48	**3,149,525.48**	**17,680.00**	**1,992,853.60**	**1,138,991.88**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
3,211,564.27	**3,211,564.27**	**17,680.00**	**2,054,892.39**	**1,138,991.88**	
F06 APTYP+FY TOTALS:	**Count:**	**7**			
3,211,564.27	**3,211,564.27**	**17,680.00**	**2,054,892.39**	**1,138,991.88**	
5101F071000IB113230 DOI CIP PROJ NEW MSWLF SUPPL					
130,535.55	130,535.55		130,535.55		
IB113 PROGRAM TOTALS	**Count:**	**1**			
130,535.55	**130,535.55**		**130,535.55**		
00 DIVISION TOTALS	**Count:**	**1**			
130,535.55	**130,535.55**		**130,535.55**		
10 DEPARTMENT TOTALS:	**Count:**	**1**			
130,535.55	**130,535.55**		**130,535.55**		
F07 APTYP+FY TOTALS:	**Count:**	**1**			
130,535.55	**130,535.55**		**130,535.55**		
5101F081068IB104230 RT 4 YLIG BRIDGE TEMP REPAIR					
11,927.45	11,927.45			11,927.45	
IB104 PROGRAM TOTALS	**Count:**	**1**			
11,927.45	**11,927.45**			**11,927.45**	
5101F081068IB105230 RT4 YLIG BRIDGE YONA STEEL PLT					
20,000.00	20,000.00			20,000.00	
IB105 PROGRAM TOTALS	**Count:**	**1**			
20,000.00	**20,000.00**			**20,000.00**	
5101F081068IB108450 RTE 1 SKATE PRK PED BARR SIGNL					
100,169.28	100,169.28			100,169.28	
IB108 PROGRAM TOTALS	**Count:**	**1**			
100,169.28	**100,169.28**			**100,169.28**	
68 DIVISION TOTALS	**Count:**	**3**			
132,096.73	**132,096.73**			**132,096.73**	

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Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
10 DEPARTMENT TOTALS:	**Count:**	**3**			
132,096.73	**132,096.73**			**132,096.73**	
F08 APTYP+FY TOTALS:	**Count:**	**3**			
132,096.73	**132,096.73**			**132,096.73**	
5101F091068AR112230 ARRA-MASSO RIVER BDGE EMBKMNT					
AR112 PROGRAM TOTALS	**Count:**	**1**			
5101F091068AR113230 ARRA RT2 CUVLERTS & CETTI BAY					
.20	.20			.20	
AR113 PROGRAM TOTALS	**Count:**	**1**			
.20	**.20**			**.20**	
5101F091068AR114230 ARRA RTE17 RESURF & WIDENING					
226,211.29	226,211.29		226,211.29		
AR114 PROGRAM TOTALS	**Count:**	**1**			
226,211.29	**226,211.29**		**226,211.29**		
5101F091068AR116230 ARRA RT 4 PAGOBAY TALAFOFO BAY					
AR116 PROGRAM TOTALS	**Count:**	**1**			
5101F091068AR155230 ARRA-RTE 25 RECNSTR & WIDENING					
AR155 PROGRAM TOTALS	**Count:**	**1**			
5101F091068IB103111 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103112 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103113 RTE 4 RESURFACING TO RTE 10					

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Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F091068IB103230 RTE 4 RESURFACING TO RTE 10					
5101F091068IB103450 RTE 4 RESURFACING TO RTE 10					
2,516,631.84	2,516,631.84		2,257,411.37	259,220.47	
IB103 PROGRAM TOTALS	**Count:**	**5**			
2,516,631.84	**2,516,631.84**		**2,257,411.37**	**259,220.47**	
5101F091068IB104111 LEGAL SERVICES-DIRECT COST HWY					
223,984.44	223,984.44			223,984.44	
5101F091068IB104113 LEGAL SERVICES-DIRECT COST HWY					
46,158.88	46,158.88			46,158.88	
5101F091068IB104230 LEGAL SERVICES-DIRECT COST HWY					
784.00	784.00	784.00			
5101F091068IB104240 LEGAL SERVICES-DIRECT COST HWY					
IB104 PROGRAM TOTALS	**Count:**	**4**			
270,927.32	**270,927.32**	**784.00**		**270,143.32**	
5101F091068IB105230 RT4 YLIG BRIDGE PHSE 1 REPLACE					
2,610,503.47	2,610,503.47		2,610,503.47		
IB105 PROGRAM TOTALS	**Count:**	**1**			
2,610,503.47	**2,610,503.47**		**2,610,503.47**		
5101F091068IB106230 NORTH GUAM SIGNALIZATION PROJ					
94,003.02	94,003.02	84,003.02	10,000.00		
5101F091068IB106450 NORTH GUAM SIGNALIZATION PROJ					
IB106 PROGRAM TOTALS	**Count:**	**2**			
94,003.02	**94,003.02**	**84,003.02**	**10,000.00**		
5101F091068IB107230 RT.16,GMF GNG INTERSECTION					
62,283.43	62,283.43			62,283.43	
IB107 PROGRAM TOTALS	**Count:**	**1**			
62,283.43	**62,283.43**			**62,283.43**	
5101F091068IB108230 TRAFFIC SGNL: GPS CLOCKS/LOOPS					
1,020.00	1,020.00			1,020.00	
IB108 PROGRAM TOTALS	**Count:**	**1**			
1,020.00	**1,020.00**			**1,020.00**	
5101F091068IB109230 RT 11 SHORE PROTECTION CABRAS					
134,047.63	134,047.63		134,047.63		

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Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB109 PROGRAM TOTALS	**Count:**	**1**			
134,047.63	**134,047.63**		**134,047.63**		
5101F091068IB110230 ROUTE 2 TEMP TRAFFIC CONTROL					
36,000.00	36,000.00			36,000.00	
IB110 PROGRAM TOTALS	**Count:**	**1**			
36,000.00	**36,000.00**			**36,000.00**	
5101F091068IB111230 RT 15 RESTORATION					
450,884.81	450,884.81			450,884.81	
IB111 PROGRAM TOTALS	**Count:**	**1**			
450,884.81	**450,884.81**			**450,884.81**	
5101F091068IB112230 MASSO RIVER BRDGE EMBKMT RESTR					
IB112 PROGRAM TOTALS	**Count:**	**1**			
5101F091068IB113230 RECONSTR/REHAB RTE 2 CULVERTS					
189,872.84	189,872.84			189,872.84	
IB113 PROGRAM TOTALS	**Count:**	**1**			
189,872.84	**189,872.84**			**189,872.84**	
5101F091068IB114230 RTE17 RESURFACING & WIDENING					
1,440,747.09	1,440,747.09		1,177,457.90	263,289.19	
IB114 PROGRAM TOTALS	**Count:**	**1**			
1,440,747.09	**1,440,747.09**		**1,177,457.90**	**263,289.19**	
5101F091068IB116230 ROUTE 4 PAGO BAY-TALOFOFO BAY					
436,499.50	436,499.50	19,029.95	417,469.55		
IB116 PROGRAM TOTALS	**Count:**	**1**			
436,499.50	**436,499.50**	**19,029.95**	**417,469.55**		
5101F091068IB117230 RT.14 RESURFACING(RT1-ARCHBIS)					

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Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB117 PROGRAM TOTALS	**Count:**	**1**			
5101F091068IB118230 TECH SUP.SER. CONST.MNGMNT INS					
235,313.30	235,313.30		235,313.30		
IB118 PROGRAM TOTALS	**Count:**	**1**			
235,313.30	**235,313.30**		**235,313.30**		
5101F091068IB119230 TECH SUP.SER. ROADWAY & BRIDGE					
468,384.29	468,384.29	23,915.79	444,468.50		
IB119 PROGRAM TOTALS	**Count:**	**1**			
468,384.29	**468,384.29**	**23,915.79**	**444,468.50**		
68 DIVISION TOTALS	**Count:**	**29**			
9,173,330.03	**9,173,330.03**	**127,732.76**	**7,512,883.01**	**1,532,714.26**	
10 DEPARTMENT TOTALS:	**Count:**	**29**			
9,173,330.03	**9,173,330.03**	**127,732.76**	**7,512,883.01**	**1,532,714.26**	
F09 APTYP+FY TOTALS:	**Count:**	**29**			
9,173,330.03	**9,173,330.03**	**127,732.76**	**7,512,883.01**	**1,532,714.26**	
5101F101000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
5101F101068AR002230 GTP - PAC ISLD TRNG CTR (ARRA)					
191,439.13	191,439.13	7,714.22	183,724.91		
AR002 PROGRAM TOTALS	**Count:**	**1**			
191,439.13	**191,439.13**	**7,714.22**	**183,724.91**		
5101F101068AR112230 GUAM TRANSP TRAINING PRG(ARRA)					
.20	.20		.20		
AR112 PROGRAM TOTALS	**Count:**	**1**			
.20	**.20**		**.20**		
5101F101068IB001230 TALEYFAK SPANISH BRDGE RESTORE					
22,334.59	22,334.59		21,608.09	726.50	

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Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB001 PROGRAM TOTALS	**Count:**	**1**			
22,334.59	**22,334.59**		**21,608.09**	**726.50**	
5101F101068IB102230 TECH SUPPRT GEOTECH ENGINEERNG					
IB102 PROGRAM TOTALS	**Count:**	**1**			
5101F101068IB103230 TECH SUPPORT QUALITY ASSURANCE					
510,481.30	510,481.30	52,753.77	294,956.23	162,771.30	
IB103 PROGRAM TOTALS	**Count:**	**1**			
510,481.30	**510,481.30**	**52,753.77**	**294,956.23**	**162,771.30**	
5101F101068IB104230 ARCHAELOGICAL SUPPORT-PROF SVC					
2,348,412.72	2,348,412.72	91,889.68	2,250,880.04	5,643.00	
IB104 PROGRAM TOTALS	**Count:**	**1**			
2,348,412.72	**2,348,412.72**	**91,889.68**	**2,250,880.04**	**5,643.00**	
5101F101068IB105230 RT 7A PAVEMENT REHAB & SAFETY					
130,543.57	130,543.57			130,543.57	
IB105 PROGRAM TOTALS	**Count:**	**1**			
130,543.57	**130,543.57**			**130,543.57**	
5101F101068IB106230 ISLANDWDE PROF CONSTRUCTN MGMT					
2,123,193.36	2,123,193.36	229,424.80	1,122,282.27	771,486.29	
IB106 PROGRAM TOTALS	**Count:**	**1**			
2,123,193.36	**2,123,193.36**	**229,424.80**	**1,122,282.27**	**771,486.29**	
68 DIVISION TOTALS	**Count:**	**8**			
5,326,404.87	**5,326,404.87**	**381,782.47**	**3,873,451.74**	**1,071,170.66**	
10 DEPARTMENT TOTALS:	**Count:**	**9**			
5,326,404.87	**5,326,404.87**	**381,782.47**	**3,873,451.74**	**1,071,170.66**	
F10 APTYP+FY TOTALS:	**Count:**	**9**			
5,326,404.87	**5,326,404.87**	**381,782.47**	**3,873,451.74**	**1,071,170.66**	
5101F111068DR102230 RT 3 FROM RT 28 CHALAN KARETA					
2,057,100.37	2,057,100.37		2,057,100.37		

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Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
DR102 PROGRAM TOTALS	**Count: 1**				
2,057,100.37	**2,057,100.37**		**2,057,100.37**		
5101F111068DR103230 PROF ENGINEERING SERV RT1 & 3					
511,478.00	511,478.00		511,478.00		
DR103 PROGRAM TOTALS	**Count: 1**				
511,478.00	**511,478.00**		**511,478.00**		
5101F111068DR108230 RTE11,RTE01 TO PAG/TRUCK ENFRC					
599,253.58	599,253.58		205,137.19	394,116.39	
DR108 PROGRAM TOTALS	**Count: 1**				
599,253.58	**599,253.58**		**205,137.19**	**394,116.39**	
5101F111068DR120230 RT 1, RT 8 /RT1 AGANA BRIDGE					
4,600,260.73	4,600,260.73	240,997.88	3,923,961.86	435,300.99	
DR120 PROGRAM TOTALS	**Count: 1**				
4,600,260.73	**4,600,260.73**	**240,997.88**	**3,923,961.86**	**435,300.99**	
5101F111068IB10A230 RIGHT OF WAY ACQUIS & RELOCATN					
100,000.00	100,000.00		100,000.00		
IB10A PROGRAM TOTALS	**Count: 1**				
100,000.00	**100,000.00**		**100,000.00**		
5101F111068IB101230 RTE 4 TALOF/TOGCHA BRDGE REHAB					
IB101 PROGRAM TOTALS	**Count: 1**				
5101F111068IB104230 APPRAISAL SERVICES (IDIQ)					
93,000.00	93,000.00	5,000.00	88,000.00		
IB104 PROGRAM TOTALS	**Count: 1**				
93,000.00	**93,000.00**	**5,000.00**	**88,000.00**		
5101F111068IB105230 PROF ENGINEERING SERV BRIDGE					
136,865.50	136,865.50		136,865.50		

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Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
IB105 PROGRAM TOTALS	**Count:**	**1**			
136,865.50	**136,865.50**		**136,865.50**		
5101F111068IB107230 ALPACHO BRIDGE REPLACMENT PROJ					
146,233.62	146,233.62		146,233.62		
IB107 PROGRAM TOTALS	**Count:**	**1**			
146,233.62	**146,233.62**		**146,233.62**		
5101F111068IB109230 RT 11,RT 1 TP PAG TRUCK ENF					
107,028.23	107,028.23		12,500.00	94,528.23	
IB109 PROGRAM TOTALS	**Count:**	**1**			
107,028.23	**107,028.23**		**12,500.00**	**94,528.23**	
5101F111068IB121230 RT 1, RT 8 /RT1 AGANA BRIDGE					
3,962,736.15	3,962,736.15	78,819.30	3,873,120.66	10,796.19	
IB121 PROGRAM TOTALS	**Count:**	**1**			
3,962,736.15	**3,962,736.15**	**78,819.30**	**3,873,120.66**	**10,796.19**	
68 DIVISION TOTALS	**Count:**	**11**			
12,313,956.18	**12,313,956.18**	**324,817.18**	**11,054,397.20**	**934,741.80**	
10 DEPARTMENT TOTALS:	**Count:**	**11**			
12,313,956.18	**12,313,956.18**	**324,817.18**	**11,054,397.20**	**934,741.80**	
F11 APTYP+FY TOTALS:	**Count:**	**11**			
12,313,956.18	**12,313,956.18**	**324,817.18**	**11,054,397.20**	**934,741.80**	
5101F121068IB101230 TIYAN PARKWAY PHASE I					
11,163,096.37	11,163,096.37	28,245.98	7,374,890.39	3,759,960.00	
IB101 PROGRAM TOTALS	**Count:**	**1**			
11,163,096.37	**11,163,096.37**	**28,245.98**	**7,374,890.39**	**3,759,960.00**	
5101F121068IB102230 REPL PETRO DISTR PIPNG AND APP					
2,464,042.22	2,464,042.22		1,538,819.00	925,223.22	
IB102 PROGRAM TOTALS	**Count:**	**1**			
2,464,042.22	**2,464,042.22**		**1,538,819.00**	**925,223.22**	
5101F121068IB103230 ROUTE 33 (PLANNING STUDY)					

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IB103 PROGRAM TOTALS	**Count:**	**1**			
5101F121068IB104230 JINAPSON BEACH RD (TO TARAGUE)					
1,528,803.42	1,528,803.42	416,988.24	551,815.18	560,000.00	
IB104 PROGRAM TOTALS	**Count:**	**1**			
1,528,803.42	**1,528,803.42**	**416,988.24**	**551,815.18**	**560,000.00**	
5101F121068IB105230 TECH SUPP-PROF CONSTR MGMT SVC					
2,036,832.68	2,036,832.68	17,490.48	1,806,162.14	213,180.06	
IB105 PROGRAM TOTALS	**Count:**	**1**			
2,036,832.68	**2,036,832.68**	**17,490.48**	**1,806,162.14**	**213,180.06**	
5101F121068IB106230 APPR REVIEW SVC ISLD CNSLT SVC					
200,000.00	200,000.00	11,600.00	138,400.00	50,000.00	
IB106 PROGRAM TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**	**11,600.00**	**138,400.00**	**50,000.00**	
5101F121068IB107230 AMER WITH DISAB ACT COMPLIANCE					
IB107 PROGRAM TOTALS	**Count:**	**1**			
5101F121068IB108230 GU TRANSPORTATION TRAINING PRG					
197,463.74	197,463.74		193,274.74	4,189.00	
IB108 PROGRAM TOTALS	**Count:**	**1**			
197,463.74	**197,463.74**		**193,274.74**	**4,189.00**	
5101F121068IB109230 RTE 4 STRM WTR DRAIN TO RTE 10					
IB109 PROGRAM TOTALS	**Count:**	**1**			
5101F121068IB110230 RTE 4 DRAINAGE-MANELL CHANNEL					

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IB110 PROGRAM TOTALS	**Count:**	**1**			
5101F121068IB111230 TECH SUPP SVCS ISLWDE ENG SVCS					
1.00	1.00			1.00	
IB111 PROGRAM TOTALS	**Count:**	**1**			
1.00	**1.00**			**1.00**	
5101F121068IB112230 RTE 1 BRIDGE REHAB-ASAN/AGUADA					
1,200,000.00	1,200,000.00		1,097,000.00	103,000.00	
IB112 PROGRAM TOTALS	**Count:**	**1**			
1,200,000.00	**1,200,000.00**		**1,097,000.00**	**103,000.00**	
68 DIVISION TOTALS	**Count:**	**12**			
18,790,239.43	**18,790,239.43**	**474,324.70**	**12,700,361.45**	**5,615,553.28**	
10 DEPARTMENT TOTALS:	**Count:**	**12**			
18,790,239.43	**18,790,239.43**	**474,324.70**	**12,700,361.45**	**5,615,553.28**	
F12 APTYP+FY TOTALS:	**Count:**	**12**			
18,790,239.43	**18,790,239.43**	**474,324.70**	**12,700,361.45**	**5,615,553.28**	
5101F131000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
5101F131068IB101230 RT17 REHABILITATION & WIDENING					
2,556,000.00	2,556,000.00		2,556,000.00		
IB101 PROGRAM TOTALS	**Count:**	**1**			
2,556,000.00	**2,556,000.00**		**2,556,000.00**		
5101F131068IB102230 NAT'L SUMMER TRANSPORTATION					
6,941.60	6,941.60		6,941.60		
IB102 PROGRAM TOTALS	**Count:**	**1**			
6,941.60	**6,941.60**		**6,941.60**		
5101F131068IB103230 ROUTE 4 TOGCHA RIVER TO IPAN					
699,983.10	699,983.10		699,983.10		

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IB103 PROGRAM TOTALS	**Count:**	**1**			
699,983.10	**699,983.10**		**699,983.10**		
5101F131068IB104230 DISADVANTAGE BUSINESS ENT SUPP					
9,340.00	9,340.00			9,340.00	
IB104 PROGRAM TOTALS	**Count:**	**1**			
9,340.00	**9,340.00**			**9,340.00**	
5101F131068IB105230 RT 26/25 INTERSECTION IMPROV					
2,462,000.00	2,462,000.00		2,462,000.00		
IB105 PROGRAM TOTALS	**Count:**	**1**			
2,462,000.00	**2,462,000.00**		**2,462,000.00**		
5101F131068IB106230 ISLANDWIDE PROGRAM MANAGEMENT					
9,862,059.70	9,862,059.70	1,710,417.62	3,293,204.15	4,858,437.93	
IB106 PROGRAM TOTALS	**Count:**	**1**			
9,862,059.70	**9,862,059.70**	**1,710,417.62**	**3,293,204.15**	**4,858,437.93**	
68 DIVISION TOTALS	**Count:**	**6**			
15,596,324.40	**15,596,324.40**	**1,710,417.62**	**9,018,128.85**	**4,867,777.93**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
15,596,324.40	**15,596,324.40**	**1,710,417.62**	**9,018,128.85**	**4,867,777.93**	
F13 APTYP+FY TOTALS:	**Count:**	**7**			
15,596,324.40	**15,596,324.40**	**1,710,417.62**	**9,018,128.85**	**4,867,777.93**	
5101F141000IB111290 DOI GRANT SCHOOL LEASEBACK PRJ					
7,100,000.00	7,100,000.00			7,100,000.00	
IB111 PROGRAM TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
00 DIVISION TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
5101F141068DP101230 ISLANDWIDE PROG MANAGEMENT SER					
1,415,017.39	1,415,017.39		458,728.00	956,289.39	
DP101 PROGRAM TOTALS	**Count:**	**1**			
1,415,017.39	**1,415,017.39**		**458,728.00**	**956,289.39**	
5101F141068LY102230 ISLANDWIDE PROG MGMT SVCS					
145,117.87	145,117.87			145,117.87	

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**10 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
LY102 PROGRAM TOTALS	**Count:**	**1**			
145,117.87	**145,117.87**			**145,117.87**	
68 DIVISION TOTALS	**Count:**	**2**			
1,560,135.26	**1,560,135.26**		**458,728.00**	**1,101,407.26**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
8,660,135.26	**8,660,135.26**		**458,728.00**	**8,201,407.26**	
F14 APTYP+FY TOTALS:	**Count:**	**3**			
8,660,135.26	**8,660,135.26**		**458,728.00**	**8,201,407.26**	
5101F961098PA108230 HIGHWAY PLANNING TRAINING					
824.56	824.56		824.56		
5101F961098PA108363 0677.1996.201.F.1098.6101.000					
489.51	489.51		489.51		
PA108 PROGRAM TOTALS	**Count:**	**2**			
1,314.07	**1,314.07**		**1,314.07**		
98 DIVISION TOTALS	**Count:**	**2**			
1,314.07	**1,314.07**		**1,314.07**		
10 DEPARTMENT TOTALS:	**Count:**	**2**			
1,314.07	**1,314.07**		**1,314.07**		
F96 APTYP+FY TOTALS:	**Count:**	**2**			
1,314.07	**1,314.07**		**1,314.07**		
5101F981010IB101450 TUMON PRECINCT FACILITY					
100.00	100.00		100.00		
IB101 PROGRAM TOTALS	**Count:**	**1**			
100.00	**100.00**		**100.00**		
10 DIVISION TOTALS	**Count:**	**1**			
100.00	**100.00**		**100.00**		
10 DEPARTMENT TOTALS:	**Count:**	**1**			
100.00	**100.00**		**100.00**		
F98 APTYP+FY TOTALS:	**Count:**	**1**			
100.00	**100.00**		**100.00**		
101 FUND TOTALS:	**Count:**	**148**			
95,204,589.58	**95,204,589.58**	**4,520,915.69**	**59,904,511.02**	**30,779,162.87**	
FINAL TOTALS	**Count:**	**148**			
95,204,589.58	**95,204,589.58**	**4,520,915.69**	**59,904,511.02**	**30,779,162.87**	

64,425,426.71

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:

CARL V. DOMINGUEZ

Signature

4/16/14
Date

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H121010IB203**

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windos Replacement	15.875	GUAM-EIC-2012-5/D12AP00314	$ 180,000.00	08/29/12 to 07/30/15	$ -	$ -	$ -		GUAM-EIC-2012-5/D12AP00314	$ -	08/29/12 to 07/30/15	-	$ -	$ -	
Total			$ 180,000.00	$ -	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H121010IB203**

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Empowering Insular Communities (EIC)-DPW Doors/Windos Replacement	15.875	GUAM-EIC-2012-5/D12AP00314	$ -	08/29/12 to 07/30/15	-	$ 180,000.00	$ -						
			$ -	$ -	$ -	$ 180,000.00	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

```
Appropriation account. . . :  5101H121010IB203230
Account name . . . . . . . :  DPW DOORS/WINDOWS REPLACEMENT
Authorization number . . . :
Grant award number . . . . :  GUAMEIC2012-5   EMPOWERING INSULAR COMMUNITIES
Catalog number . . . . . . :  15.875           DOI
Governmental function code :  GG               GENERAL GOVERNMENT
Appropriation function code:  7100             General Government
Federal percent . . . . . :  1.0000
Local percent . . . . . . :
Local account number . . . :
Job order number . . . . . :  101012203230
Begin date . . . . . . . . :   8 29 2012
Lapse date . . . . . . . . :   7 30 2015
Obligation end date . . . :   7 30 2015
Expenditure end date . . . :  10 28 2015

Add user, date . . . . . . :  ACCARILA      1 16 2013
Update user, date . . . . :  ACCARILA      1 16 2013                Bottom
Enter=Continue  F3=Exit        F12=Cancel      Roll=Next/Prev Rcd
```

DPWDUENB
4/09/14

Appropriation Accounts
Period Ending 09/2012

WRKAPPN
08:54:46

Position to Account 5101H121010IB203

Type option, press Enter.
5=Display 11=Acct Total 13=Dsp FAS

Opt	Account No	Account name	Object Description
	Total Approp	YTD Allot - (Expend + Encumb) =	Fund Avail

No records found

F3=Exit F5=Refresh F10=Position F12=Cancel F14=File Total
F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts
You have reached the bottom of the list. WRKAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H121010IB203 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121010IB203230 DPW DOORS/WINDOWS REPLACEMENT					
180,000.00	180,000.00			180,000.00	
IB203 PROGRAM TOTALS	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	
10 DIVISION TOTALS	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	
H12 APTYP+FY TOTALS:	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	
101 FUND TOTALS:	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	
FINAL TOTALS	**Count:**	**1**			
180,000.00	**180,000.00**			**180,000.00**	

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:15:53 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101H121010IB203 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121010IB203230 DPW DOORS/WINDOWS REPLACEMENT	180,000.00	180,000.00		180,000.00		
IB203 PROGRAM TOTALS	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		
10 DIVISION TOTALS	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		
10 DEPARTMENT TOTALS:	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		
H12 APTYP+FY TOTALS:	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		
101 FUND TOTALS:	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		
FINAL TOTALS	**180,000.00**	**Count: 1** **180,000.00**		**180,000.00**		

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:
CARL V. DOMINGUEZ
Signature
Date 4/16/14

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101
Original Grant Award: $245,000

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	$ -	11/24/10 to 09/30/15	-	$ 31,459.86	$ -	0	B08SPGU0212	$ -	11/24/10 to 09/30/15	-	$ 61,687.80	$ -	0
Total			$ -	$ -	$ -	$ 31,459.86	$ -	$ -	0	$ -	$ -	$ -	$ 61,687.80	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Division of Highways**
AS400 Account Number: **5101H111060SI101**

			As of March 31, 2014 Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US HUD GRANT-DPW Sidewalk & Street Improvements	14.251	B08SPGU0212	$ -	11/24/10 to 09/30/15	-	$ 4.41	$ 85,361.00	0					
			$ -	$ -	$ -	$ 4.41	$ 85,361.00	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Run Date . : 4/11/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:20:00 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2012
Account. . . . : 5101H111060SI101 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H111060SI101111 DPW SIDEWALK & ST IMPROVEMENTS					
12,400.00	12,400.00			12,400.00	
5101H111060SI101112 DPW SIDEWALK & ST IMPROVEMENTS					
47,770.00	47,770.00	15,923.76		31,846.24	
5101H111060SI101113 DPW SIDEWALK & ST IMPROVEMENTS					
14,212.00	14,212.00	4,536.64		9,675.36	
5101H111060SI101230 DPW SIDEWALK & ST IMPROVEMENTS					
110,418.00	110,418.00			110,418.00	
5101H111060SI101240 DPW SIDEWALK & ST IMPROVEMENTS					
8,000.00	8,000.00	1,630.50	911.72	5,457.78	
5101H111060SI101250 DPW SIDEWALK & ST IMPROVEMENTS					
12,200.00	12,200.00	1,586.25	6,870.99	3,742.76	
5101H111060SI101450 DPW SIDEWALK & ST IMPROVEMENTS					
40,000.00	40,000.00			40,000.00	
SI101 PROGRAM TOTALS	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	
60 DIVISION TOTALS	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	
10 DEPARTMENT TOTALS:	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	
H11 APTYP+FY TOTALS:	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	
101 FUND TOTALS:	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	
FINAL TOTALS	**Count: 7**				
245,000.00	**245,000.00**	**23,677.15**	**7,782.71**	**213,540.14**	

31,459.86

Run Date . : 4/11/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:20:10 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H111060SI101 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H111060SI101111 DPW SIDEWALK & ST IMPROVEMENTS					
12,400.00	12,400.00	7,655.46		4,744.54	
5101H111060SI101112 DPW SIDEWALK & ST IMPROVEMENTS					
31,846.24	31,846.24	31,704.30		141.94	
5101H111060SI101113 DPW SIDEWALK & ST IMPROVEMENTS					
13,875.36	13,875.36	13,785.95		89.41	
5101H111060SI101230 DPW SIDEWALK & ST IMPROVEMENTS					
110,418.00	110,418.00			110,418.00	
5101H111060SI101240 DPW SIDEWALK & ST IMPROVEMENTS					
6,369.50	6,369.50	1,666.69	4.41	4,698.40	
5101H111060SI101250 DPW SIDEWALK & ST IMPROVEMENTS					
10,613.75	10,613.75	6,870.99		3,742.76	
5101H111060SI101450 DPW SIDEWALK & ST IMPROVEMENTS					
35,800.00	35,800.00			35,800.00	
SI101 PROGRAM TOTALS	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	
60 DIVISION TOTALS	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	
H11 APTYP+FY TOTALS:	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	
101 FUND TOTALS:	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	
FINAL TOTALS	**Count:**	**7**			
221,322.85	**221,322.85**	**61,683.39**	**4.41**	**159,635.05**	

$61,487.80

Run Date . : 4/11/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:35:23 Program: PRTAPPN

User ID. . . . : DPWBARCE
To date. . . . : 3/2014
Account. . . . : 5101H111060SI101 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H111060SI101111 DPW SIDEWALK & ST IMPROVEMENTS	4,744.54	4,744.54			4,744.54	
5101H111060SI101112 DPW SIDEWALK & ST IMPROVEMENTS	141.94	141.94			141.94	
5101H111060SI101113 DPW SIDEWALK & ST IMPROVEMENTS	89.41	89.41			89.41	
5101H111060SI101230 DPW SIDEWALK & ST IMPROVEMENTS	110,418.00	110,418.00			110,418.00	
5101H111060SI101240 DPW SIDEWALK & ST IMPROVEMENTS	4,702.81	4,702.81		4.41	4,698.40	
5101H111060SI101250 DPW SIDEWALK & ST IMPROVEMENTS	3,742.76	3,742.76			3,742.76	
5101H111060SI101450 DPW SIDEWALK & ST IMPROVEMENTS	35,800.00	35,800.00			35,800.00	
SI101 PROGRAM TOTALS	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	
60 DIVISION TOTALS	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	
10 DEPARTMENT TOTALS:	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	
H11 APTYP+FY TOTALS:	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	
101 FUND TOTALS:	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	
FINAL TOTALS	**159,639.46**	**159,639.46**	**Count: 7**	**4.41**	**159,635.05**	

Run Date . : 4/11/14
Run Time . : 14:36:16
User ID. . : DPWDUENB

FGIA A/R Transaction List

Page . : 1
Program: PRTFTRN

Account Id . . . : 5101H111060SI101
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: 10/ 1/2013
From add date : / /
Add user . . . :

To trans date : 3/31/2014
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101H111060SI101	110111214	103	J14FED0023	11/ 4/2013	84243.00-	PSTAJVFG	11/ 5/2013
5101H111060SI101	110111214	103	J14FED0124	3/14/2014	1118.00-	PSTAJVFG	3/17/2014

FINAL TOTALS Count: 2 85,361.00-

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:
CARL V. DOMINGUEZ
Signature
4/16/14
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	$ 1,280,000.00	02/17/12 to 02/17/17	0	$ -	$ -		D12AP00068	$ -	02/17/12 to 02/17/17	0	$ 1,175,990.00	$ 1,175,990.00	
Total			$ 1,280,000.00	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ 1,175,990.00	$ 1,175,990.00	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Bus Operations**
AS400 Account Number: **5101H121030IB110**

			As of March 31, 2014										
			Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	$ -	02/17/12 to 02/17/17	-	$ 56,061.47	$ -						
			$ -	$ -	$ -	$ 56,061.47	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

User ID. . . . : DPWDUENB
To date. . . . : 9/2012
Account. . . . : 5101H121030IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121030IB110450	SCHOOL BUS OPERATION				
1,280,000.00	1,280,000.00			1,280,000.00	
IB110 PROGRAM TOTALS	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	
30 DIVISION TOTALS	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	
H12 APTYP+FY TOTALS:	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	
101 FUND TOTALS:	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	
FINAL TOTALS	**Count:**	**1**			
1,280,000.00	**1,280,000.00**			**1,280,000.00**	

Run Date . : 4/07/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:39:56 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H121030IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121030IB110230	SCHOOL BUS OPERATION				
29,010.00	29,010.00			29,010.00	
5101H121030IB110240	SCHOOL BUS OPERATION				
75,000.00	75,000.00			75,000.00	
5101H121030IB110450	SCHOOL BUS OPERATION				
1,175,990.00	1,175,990.00	1,175,990.00			
IB110 PROGRAM TOTALS	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
30 DIVISION TOTALS	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
H12 APTYP+FY TOTALS:	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
101 FUND TOTALS:	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	
FINAL TOTALS	**Count:**	**3**			
1,280,000.00	**1,280,000.00**	**1,175,990.00**		**104,010.00**	

Run Date . : 4/07/14
Run Time . : 14:40:32
User ID. . : DPWDUENB

FGIA A/R Transaction List

Program: PRTFTRN

Account Id . . . : 5101H121030IB110
G/L account. . :
Document . . . :
Trans code(s) : 103 104

From trans date: / /
From add date : / /
Add user . . . :

To trans date : / /
To add date . : / /
CFDA No . . . :
Trans amt . . :

AccountId	G/L Account	Cde	Document	Trans Date	Trans Amt	Add UserId	Add Date
5101H121030IB110	110111215	103	J13FED0240	8/ 1/2013	1175990.00-	PSTAJVFG	8/ 2/2013

FINAL TOTALS Count: 1 1,175,990.00-

Run Date . : 4/01/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:21:11 Program: PRTAPPN

User ID. . . . : DPWWADET
To date. . . . : 3/2014
Account. . . . : 5101H121030IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H121030IB110230	SCHOOL BUS OPERATION				
29,010.00	29,010.00			29,010.00	
5101H121030IB110240	SCHOOL BUS OPERATION				
75,000.00	75,000.00		56,061.47	18,938.53	
5101H121030IB110450	SCHOOL BUS OPERATION				
IB110 PROGRAM TOTALS	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	
30 DIVISION TOTALS	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	
H12 APTYP+FY TOTALS:	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	
101 FUND TOTALS:	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	
FINAL TOTALS	**Count:**	**3**			
104,010.00	**104,010.00**		**56,061.47**	**47,948.53**	

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:
CARL V. DOMINGUEZ
Signature
Date 4/16/14

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875					$ -	$ -		D13AF00034	$ 350,000.00	10/01/12 to 09/30/17	0	$ -	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 350,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB110**

			As of March 31, 2014 Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	$ -	10/01/12 to 09/30/17	-	$ -	$ -						
			$ -	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Run Date . : 4/07/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:37:16 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB110230 DPW BUS SATELLITE FAC REPAIRS					
350,000.00					350,000.00
IB110 PROGRAM TOTALS	**Count:**	**1**			
350,000.00					**350,000.00**
00 DIVISION TOTALS	**Count:**	**1**			
350,000.00					**350,000.00**
10 DEPARTMENT TOTALS:	**Count:**	**1**			
350,000.00					**350,000.00**
H13 APTYP+FY TOTALS:	**Count:**	**1**			
350,000.00					**350,000.00**
101 FUND TOTALS:	**Count:**	**1**			
350,000.00					**350,000.00**
FINAL TOTALS	**Count:**	**1**			
350,000.00					**350,000.00**

Run Date . : 4/01/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:24:08 Program: PRTAPPN

User ID. . . . : DPWWADET
To date. . . . : 3/2014
Account. . . . : 5101H131000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB110230 DPW BUS SATELLITE FAC REPAIRS					
350,000.00	350,000.00			350,000.00	
IB110 PROGRAM TOTALS	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	
00 DIVISION TOTALS	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	
101 FUND TOTALS:	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	
FINAL TOTALS	**Count:**	**1**			
350,000.00	**350,000.00**			**350,000.00**	

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:
CARL V. DOMINGUEZ
Signature
Date 4/16/14

Department/Agency: Department of Public Works
Division/Program:
AS400 Account Number: 5101F121000IB111/5101F131000IB111/5101F141000IB111

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D12AF00001	$ 7,100,000.00	11/14/11 to 11/14/12	0	$ 7,100,000.00	$ -		D13AF00025	$ 7,100,000.00	10/01/12 to 09/30/17	$ -	$ 7,100,000.00	$ -	0
Total			$ 7,100,000.00	$ -	$ -	$ 7,100,000.00	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program:
AS400 Account Number: **5101F121000IB111/5101F131000IB111/5101F141000IB111**

			As of March 31, 2014										
			Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Compact Impact-School Leaseback Project	15.875	D14AF00022GUM	$ 7,100,000.00	10/1/13 to 09/30/18	-	$ -	$ -						
			$ 7,100,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

User ID. . . . : DPWDUENB
To date. . . . : 9/2012
Account. . . . : 5101F**1000IB111 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F081000IB111230 COMP IMP SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
F08 APTYP+FY TOTALS:	**Count:**	**1**			
5101F091000IB111230 COMP IMP SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
F09 APTYP+FY TOTALS:	**Count:**	**1**			
5101F101000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
F10 APTYP+FY TOTALS:	**Count:**	**1**			
5101F121000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
7,100,000.00	7,100,000.00	7,100,000.00			
IB111 PROGRAM TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**	**7,100,000.00**			
00 DIVISION TOTALS	**Count:**	**1**			

	7,100,000.00	7,100,000.00	7,100,000.00
10	DEPARTMENT TOTALS: Count:	1	
	7,100,000.00	7,100,000.00	7,100,000.00
F12	APTYP+FY TOTALS: Count:	1	
	7,100,000.00	7,100,000.00	7,100,000.00
101	FUND TOTALS: Count:	4	
	7,100,000.00	7,100,000.00	7,100,000.00
FINAL TOTALS	Count:	4	
	7,100,000.00	7,100,000.00	7,100,000.00

DPWDUENB FGIA Transaction Records WRKFTRN
4/08/14 09:11:35

FGIA acct: 5101F121000IB111 Fr trn: To tr dte:
GL acct..: Fr add: To add dt:
Tran code: 103 104 Doc #.: Add user :
Type option, press Enter. CFDA #: Tran amt :
5=Display

Opt	Account No / Add User	G/L Account / Add Date / Description	Cde / Document / CFDA No	Tran Date / Fed%	Trans Amount / Loc%

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101F**1000IB111 Exclude Object Codes:
Dept/Division :

Account Number	Account Name					
Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance	

5101F091000IB111230 COMP IMP SCHOOL LEASEBACK PROJ

IB111 PROGRAM TOTALS Count: 1

---

00 DIVISION TOTALS Count: 1

---

10 DEPARTMENT TOTALS: Count: 1

F09 APTYP+FY TOTALS: Count: 1

5101F101000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ

IB111 PROGRAM TOTALS Count: 1

---

00 DIVISION TOTALS Count: 1

---

10 DEPARTMENT TOTALS: Count: 1

F10 APTYP+FY TOTALS: Count: 1

5101F121000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ

IB111 PROGRAM TOTALS Count: 1

---

00 DIVISION TOTALS Count: 1

---

10 DEPARTMENT TOTALS: Count: 1

F12 APTYP+FY TOTALS: Count: 1

5101F131000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ
7,100,000.00 7,100,000.00 7,100,000.00

IB111 PROGRAM TOTALS Count: 1
7,100,000.00 7,100,000.00 7,100,000.00

---

00 DIVISION TOTALS Count: 1

```
     7,100,000.00        7,100,000.00        7,100,000.00
-------------------------------------------------------------------------------------------------------------------------
10    DEPARTMENT TOTALS:  Count:          1
     7,100,000.00        7,100,000.00        7,100,000.00
-------------------------------------------------------------------------------------------------------------------------
F13   APTYP+FY TOTALS:    Count:          1
     7,100,000.00        7,100,000.00        7,100,000.00
-------------------------------------------------------------------------------------------------------------------------
101   FUND TOTALS:        Count:          4
     7,100,000.00        7,100,000.00        7,100,000.00

FINAL TOTALS              Count:          4
     7,100,000.00        7,100,000.00        7,100,000.00
```

DPWDUENB FGIA Transaction Records WRKFTRN
4/08/14 09:12:32

FGIA acct: 5101F131000IB111 Fr trn: Fr add: Doc #.: CFDA #: To tr dte: To add dt: Add user : Tran amt :
GL acct..:
Tran code: 103 104
Type option, press Enter.
5=Display

Opt	Account No	G/L Account	Cde	Document	Tran Date	Trans Amount
	Add User	Add Date	Description	CFDA No	Fed%	Loc%

No records found

More...

F3=Exit F5=Refresh F12=Cancel F19=List Total F21=Print list

You have reached the bottom of the list. WRKFTRN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101F**1000IB111 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101F101000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
F10 APTYP+FY TOTALS:	**Count:**	**1**			
5101F131000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	**Count:**	**1**			
00 DIVISION TOTALS	**Count:**	**1**			
10 DEPARTMENT TOTALS:	**Count:**	**1**			
F13 APTYP+FY TOTALS:	**Count:**	**1**			
5101F141000IB111290 DOI GRANT SCHOOL LEASEBACK PRJ					
7,100,000.00	7,100,000.00			7,100,000.00	
IB111 PROGRAM TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
00 DIVISION TOTALS	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
F14 APTYP+FY TOTALS:	**Count:**	**1**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	
FINAL TOTALS	**Count:**	**3**			
7,100,000.00	**7,100,000.00**			**7,100,000.00**	

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:
CARL V. DOMINGUEZ
Signature
4/16/14
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875					$ -	$ -		D13AP00032	$ 2,063,000.00	05/01/13 to 04/30/18	0	$ -	$ -	-
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 2,063,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Bus Operations**
AS400 Account Number: **5101H131000IB112**

			As of March 31, 2014 Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	$ -	05/01/13 to 04/30/18	-	$ 1,920,000.00	$ -						
			$ -	$ -	$ -	$ 1,920,000.00	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Run Date . : 4/07/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:32:36 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131000IB112 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB112230 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112250 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112450 FY13 DOI/CIP SCHL BUS PROCRMNT					
2,063,000.00	2,063,000.00			2,063,000.00	
IB112 PROGRAM TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	
FINAL TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**			**2,063,000.00**	

Run Date . : 4/01/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:15:08 Program: PRTAPPN

User ID. . . . : DPWWADET
To date. . . . : 3/2014
Account. . . . : 5101H131000IB112 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB112230 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112250 FY13 DOI/CIP SCHL BUS PROCRMNT					
5101H131000IB112450 FY13 DOI/CIP SCHL BUS PROCRMNT					
2,063,000.00	2,063,000.00		1,920,000.00	143,000.00	
IB112 PROGRAM TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	
FINAL TOTALS	**Count:**	**3**			
2,063,000.00	**2,063,000.00**		**1,920,000.00**	**143,000.00**	

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:

CARL V. DOMINGUEZ

Signature

Date 4/16/14

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H131000IB113
Original Grant Award: $2,000,000.00

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875		$ -						D13AP00034	$ 2,000,000.00	05/01/13 to 04/30/18	-	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 2,000,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Division of Highways**
AS400 Account Number: **5101H131000IB113**

			As of March 31, 2014										
			Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	$ -	05/01/13 to 04/30/18	-	$ 1,900,000.00	$ -	0					
			$ -	$ -	$ -	$ 1,900,000.00	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Run Date . : 4/11/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:20:24 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131000IB113 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB113230 FY13 DOI CIP-HVY EQ/PREV MAINT					
5101H131000IB113250 FY13 DOI CIP-HVY EQ/PREV MAINT					
5101H131000IB113450 FY13 DOI CIP-HVY EQ/PREV MAINT					
2,000,000.00	2,000,000.00			2,000,000.00	
IB113 PROGRAM TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	
FINAL TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**			**2,000,000.00**	

Run Date . : 4/11/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:47:33 Program: PRTAPPN

User ID. . . . : DPWBARCE
To date. . . . : 3/2014
Account. . . . : 5101H131000IB113 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB113230 FY13 DOI CIP-HVY EQ/PREV MAINT					
5101H131000IB113250 FY13 DOI CIP-HVY EQ/PREV MAINT					
5101H131000IB113450 FY13 DOI CIP-HVY EQ/PREV MAINT					
2,000,000.00	2,000,000.00		1,900,000.00	100,000.00	
IB113 PROGRAM TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	
FINAL TOTALS	**Count:**	**3**			
2,000,000.00	**2,000,000.00**		**1,900,000.00**	**100,000.00**	

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:
CARL V. DOMINGUEZ
Signature
4/16/14
Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875				0	$ -	$ -		D13AP00035	$ 545,000.00	05/01/13 to 04/30/18	-	$ -	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 545,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	$ -	05/01/13 to 04/30/18	-	$ -	$ -						
			$ -	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

```
Appropriation account. . . :  5101H131000IB114230
Account name . . . . . . . :  FY13 DOI CIP-INFRASTR MAINT
Authorization number . . . :
Grant award number . . . . :  D13AP00035      FY2013 DOI CIP GRANT
Catalog number . . . . . . :  15.875           DOI
Governmental function code :  GG               GENERAL GOVERNMENT
Appropriation function code:  7100             General Government
Federal percent . . . . . :  1.0000
Local percent . . . . . . :
Local account number . . . :
Job order number . . . . . :  100013114230
Begin date . . . . . . . . :   5  1 2013
Lapse date . . . . . . . . :   4 30 2018
Obligation end date . . . :   4 30 2018
Expenditure end date . . . :   7 29 2018

Add user, date . . . . . . :  ACCARILA     8  7 2013
Update user, date . . . . . :  ACCARILA     8  7 2013                Bottom
Enter=Continue  F3=Exit        F12=Cancel      Roll=Next/Prev Rcd
```

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:18:15 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131000IB114 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB114230 FY13 DOI CIP-INFRASTR MAINT					
5101H131000IB114250 FY13 DOI CIP-INFRASTR MAINT					
5101H131000IB114450 FY13 DOI CIP-INFRASTR MAINT					
545,000.00					545,000.00
IB114 PROGRAM TOTALS	**Count:**	**3**			
545,000.00					**545,000.00**
00 DIVISION TOTALS	**Count:**	**3**			
545,000.00					**545,000.00**
10 DEPARTMENT TOTALS:	**Count:**	**3**			
545,000.00					**545,000.00**
H13 APTYP+FY TOTALS:	**Count:**	**3**			
545,000.00					**545,000.00**
101 FUND TOTALS:	**Count:**	**3**			
545,000.00					**545,000.00**
FINAL TOTALS	**Count:**	**3**			
545,000.00					**545,000.00**

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:16:24 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101H131000IB114 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131000IB114230 FY13 DOI CIP-INFRASTR MAINT					
5101H131000IB114250 FY13 DOI CIP-INFRASTR MAINT					
5101H131000IB114450 FY13 DOI CIP-INFRASTR MAINT					
545,000.00	545,000.00			545,000.00	
IB114 PROGRAM TOTALS	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	
00 DIVISION TOTALS	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	
101 FUND TOTALS:	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	
FINAL TOTALS	**Count:**	**3**			
545,000.00	**545,000.00**			**545,000.00**	

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:
CARL V. DOMINGUEZ
Signature
Date 4/16/14

Department/Agency: **Department of Public Works**
Division/Program: **Transportation Maintenance**
AS400 Account Number: **5101H131020TA101**

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 1/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2013 Expenditures/ Encumbrances 2/**	**FY 2013 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**
DOI-DPW Fleet Management System	15.875				0	$ -	$ -		D13AP00107	$ 200,000.00	07/18/13 to 09/30/17	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 200,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H131020TA101**

			As of March 31, 2014 Fiscal Year 2014						FY 2015 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 2/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-DPW Fleet Management System	15.875	D13AP00107	$ -	07/18/13 to 09/30/17	-	$ 200,000.00	$ -						
			$ -	$ -	$ -	$ 200,000.00	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Run Date . : 4/10/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:34:08 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131020TA101 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131020TA101230 DPW FLEET MANAGEMENT SYSTEM					
200,000.00	200,000.00			200,000.00	
TA101 PROGRAM TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	
20 DIVISION TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	
H13 APTYP+FY TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	
101 FUND TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	
FINAL TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**			**200,000.00**	

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 13:19:14 Program: PRTAPPN

User ID. . . . : DPWPERES
To date. . . . : 3/2014
Account. . . . : 5101H131020TA101230 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131020TA101230 DPW FLEET MANAGEMENT SYSTEM					
200,000.00	200,000.00		200,000.00		
TA101 PROGRAM TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		
20 DIVISION TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		
10 DEPARTMENT TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		
H13 APTYP+FY TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		
101 FUND TOTALS:	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		
FINAL TOTALS	**Count:**	**1**			
200,000.00	**200,000.00**		**200,000.00**		

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:
CARL V. DOMINGUEZ
Signature
4/16/14
Date

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H131010TA104**

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
DOI-OIA TAP Grant - CIP Equipment	15.875				0	$ -	$ -		D13AP00106	$ 20,000.00	07/18/13 to 09/30/16	-	$ -	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 20,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131010TA104

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-OIA TAP Grant - CIP Equipment	15.875	D13AP00106	$ -	07/18/13 to 09/30/16	-	$ 18,406.69	$ -						
			$ -	$ -	$ -	$ 18,406.69	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

```
Appropriation account. . . :  5101H131010TA104250
Account name . . . . . . . :  TA-GU-2013-6 TECH ASSIST PROG
Authorization number . . . :
Grant award number . . . . :  D13AP00106      TECH ASST PRG TAP-GUAM-2013-6
Catalog number . . . . . . :  15.875           DOI
Governmental function code :  GG               GENERAL GOVERNMENT
Appropriation function code:  7100             General Government
Federal percent . . . . . :  1.0000
Local percent . . . . . . :
Local account number . . . :
Job order number . . . . . :  101013104250
Begin date . . . . . . . . :   7 18 2013
Lapse date . . . . . . . . :   9 30 2016
Obligation end date . . . :   9 30 2016
Expenditure end date . . . :  12 30 2016

Add user, date . . . . . . :  ACCARILA      9 27 2013
Update user, date . . . . :  ACCARILA      9 27 2013                Bottom
Enter=Continue  F3=Exit        F12=Cancel       Roll=Next/Prev Rcd
```

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:18:28 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 5101H131010TA104 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131010TA104250 TA-GU-2013-6 TECH ASSIST PROG						
5101H131010TA104450 TA-GU-2013-6 TECH ASSIST PROG	20,000.00	20,000.00			20,000.00	
TA104 PROGRAM TOTALS	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	
10 DIVISION TOTALS	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	
10 DEPARTMENT TOTALS:	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	
H13 APTYP+FY TOTALS:	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	
101 FUND TOTALS:	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	
FINAL TOTALS	**20,000.00**	**20,000.00**	**Count: 2**		**20,000.00**	

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:16:38 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101H131010TA104 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131010TA104250 TA-GU-2013-6 TECH ASSIST PROG					
20,000.00	20,000.00		18,406.69	1,593.31	
5101H131010TA104450 TA-GU-2013-6 TECH ASSIST PROG					
TA104 PROGRAM TOTALS	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	
10 DIVISION TOTALS	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	
10 DEPARTMENT TOTALS:	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	
H13 APTYP+FY TOTALS:	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	
101 FUND TOTALS:	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	
FINAL TOTALS	**Count:**	**2**			
20,000.00	**20,000.00**		**18,406.69**	**1,593.31**	

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:
CARL V. DOMINGUEZ
Signature
Date 4/16/14

Department/Agency: **Department of Public Works**
Division/Program: **Capital Improvement Projects**
AS400 Account Number: **5101H131010TA105**

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 2/	FY 2013 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)	15.875				0	$ -	$ -		D13AP00141	$ 40,000.00	09/05/13 to 07/30/15	-	$ -	$ -	
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ 40,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131010TA105

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)	15.875	D13AP00141	$ -	09/05/13 to 07/30/15	-	$ 18,000.00	$ -						
			$ -	$ -	$ -	$ 18,000.00	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

```
Appropriation account. . . :  5101H131010TA105230
Account name . . . . . . . :  TAP-GUAM-2013-10 TECH ASSIST
Authorization number . . . :
Grant award number . . . . :  D13AP00141      TAP-GUAM-2013-10 TECH ASSIST
Catalog number . . . . . . :  15.875           DOI
Governmental function code :  GG               GENERAL GOVERNMENT
Appropriation function code:  7100             General Government
Federal percent . . . . . :  1.0000
Local percent . . . . . . :
Local account number . . . :
Job order number . . . . . :  101013105230
Begin date . . . . . . . . :   9  5 2013
Lapse date . . . . . . . . :   7 30 2015
Obligation end date . . . :   7 30 2015
Expenditure end date . . . :  10 28 2015

Add user, date . . . . . . :  ACCBORRO      1  7 2014
Update user, date . . . . :  ACCBORRO      1  7 2014                Bottom
Enter=Continue  F3=Exit        F12=Cancel       Roll=Next/Prev Rcd
```

DPWDUENB
4/09/14

Appropriation Accounts
Period Ending 09/2013

WRKAPPN
08:54:18

Position to Account 5101H131010TA105

Type option, press Enter.
5=Display 11=Acct Total 13=Dsp FAS

Opt	Account No	Account name	Object Description
	Total Approp	YTD Allot - (Expend + Encumb) =	Fund Avail

No records found

F3=Exit F5=Refresh F10=Position F12=Cancel F14=File Total
F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts
You have reached the bottom of the list. WRKAPPN

Run Date . : 4/09/14 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:16:08 Program: PRTAPPN

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101H131010TA105 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H131010TA105230 TAP-GUAM-2013-10 TECH ASSIST						
5101H131010TA105450 TAP-GUAM-2013-10 TECH ASSIST	40,000.00	40,000.00		18,000.00	22,000.00	
TA105 PROGRAM TOTALS	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	
10 DIVISION TOTALS	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	
10 DEPARTMENT TOTALS:	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	
H13 APTYP+FY TOTALS:	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	
101 FUND TOTALS:	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	
FINAL TOTALS	**40,000.00**	**40,000.00**	**Count: 2**	**18,000.00**	**22,000.00**	

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:

CARL V. DOMINGUEZ

Signature

Date 4/16/14

Department/Agency: **Department of Public Works**
Division/Program: **Director's Office**
AS400 Account Number: **5101H141000IB110**

		Fiscal Year 2012							Fiscal Year 2013						
Grant Title	**CFDA Number**	**Grant Award No.**	**FY 2012 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2012 Expenditures/ Encumbrances 1/**	**FY 2012 Actual Federal Reimbursement**	**No. of FTE's Funded by Grant**	**Grant Award No.**	**FY 2013 Federal Grant Award Received**	**Grant Period**	**Indirect Cost Applied for/Amount Rec'd.**	**FY 2013 Expenditures/ Encumbrances 2/**	**FY 2013 Actual Federal Reimburseme nt**	**No. of FTE's Funded by Grant**
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	0	$ -	$ -		D14AF00033/Guam-CI-2014-4	$ -	10/01/13 - 09/30/18	$ -	$ -	$ -	0
Total			$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	0

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

Division/Program: **Director's Office**
AS400 Account Number: **5101H141000IB110**

			As of March 31, 2014						FY 2015 Federal Award Request				
			Fiscal Year 2014										
Grant Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2014 Expenditures/Encumbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014-4	$ 1,500,000.00	10/01/13 - 09/30/18	-	$ -	$ -						
			$ 1,500,000.00	$ -	$ -	$ -	$ -	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 2012 (10/01/11 to 09/30/12).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

User ID. . . . : DPWDUENB
To date. . . . : 3/2014
Account. . . . : 5101H141000IB110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5101H141000IB110230 FY2014 DOI IA GRANT-VEH/ROAD					
900,000.00	900,000.00			900,000.00	
5101H141000IB110450 FY2014 DOI IA GRANT-VEH/ROAD					
600,000.00	600,000.00			600,000.00	
IB110 PROGRAM TOTALS	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	
00 DIVISION TOTALS	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	
10 DEPARTMENT TOTALS:	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	
H14 APTYP+FY TOTALS:	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	
101 FUND TOTALS:	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	
FINAL TOTALS	**Count:**	**2**			
1,500,000.00	**1,500,000.00**			**1,500,000.00**	

```
Appropriation account. . . :  5101H141000IB110230
Account name . . . . . . . :  FY2014 DOI IA GRANT-VEH/ROAD
Authorization number . . . :
Grant award number . . . . :  GUAMCI2014-4    DOI IA GRANT-VEH/ROAD REPAIRS
Catalog number . . . . . . :  15.875           DOI
Governmental function code :  GG               GENERAL GOVERNMENT
Appropriation function code:  7100             General Government
Federal percent . . . . . :  1.0000
Local percent . . . . . . :
Local account number . . . :
Job order number . . . . . :  100014110230
Begin date . . . . . . . . :  10  1 2013
Lapse date . . . . . . . . :   9 30 2018
Obligation end date . . . :   9 30 2018
Expenditure end date . . . :  12 29 2018

Add user, date . . . . . . :  ACCEDROR     3  6 2014
Update user, date . . . . :                                        Bottom
Enter=Continue  F3=Exit        F12=Cancel      Roll=Next/Prev Rcd
```