

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY (Excludes FHWA and School Leaseback Program)
OVERALL SUMMARY
FISCAL YEAR 2016
(As of March 31, 2016)**

| Overall Summary | Original Grant Award Amount | FY 2016 Federal Grant Status | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement |
|---|-----------------------------|------------------------------|---------------------|---------------------|-----------------|------------------------------|
| National Highway Traffic Safety Administration (NHTSA) | | | | | | |
| Office of Highway Safety | \$ 551,778.43 | \$ 551,778.43 | \$ 337,323.36 | \$ 72,294.54 | \$ 142,160.53 | \$ 226,357.11 |
| US Department of Interior (USDIO) | | | | | | |
| Capital Improvement Projects Division | \$ 1,521,671.00 | \$ 1,505,872.34 | \$ 78,470.70 | \$ 992,217.30 | \$ 435,184.34 | \$ 78,470.70 |
| Bus Operation Division | \$ 5,888,000.00 | \$ 4,654,503.67 | \$ 6,872.50 | \$ 4,388,736.92 | \$ 258,894.25 | \$ 8,424.31 |
| Highway Maintenance Division | \$ 2,000,000.00 | \$ 488,885.34 | \$ 125,118.16 | \$ - | \$ 363,767.18 | \$ 536,318.16 |
| Transportation Maintenance Division | \$ 1,700,000.00 | \$ 1,027,298.00 | \$ 302,200.00 | \$ 82,642.00 | \$ 642,456.00 | \$ 302,200.00 |
| Sub Total: | \$ 11,109,671.00 | \$ 7,676,559.35 | \$ 512,661.36 | \$ 5,463,596.22 | \$ 1,700,301.77 | \$ 925,413.17 |
| US Department of Housing and Urban Development (HUD) | | | | | | |
| Highway Maintenance Division | \$ 245,000.00 | \$ 2,438.60 | \$ - | \$ - | \$ 2,438.60 | \$ - |
| Federal Emergency Management Agency (FEMA) | | | | | | |
| Administrative Division/Tropical Storm Halong | \$ 19,546.52 | \$ 3,997.29 | \$ - | \$ - | \$ 3,997.29 | \$ - |
| Grand Total: | \$ 11,925,995.95 | \$ 8,234,773.67 | \$ 849,984.72 | \$ 5,535,890.76 | \$ 1,848,898.19 | \$ 1,151,770.28 |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|--------------------------------------|-------------|-----------------|-------------------|----------------------|-----------------------------|----------------------|----------------------|---------------------|---------------------|------------------------------|-----------------------|
| OFFICE OF HIGHWAY SAFETY | | | | | | | | | | | |
| Alcohol & Other Drugs | 20 600 | AL16 (N01) | 10/1/15 - 9/30/16 | 100% | \$ 9,582.90 | \$ 9,582.90 | \$ 4,899.45 | \$ - | \$ 4,683.45 | \$ 4,899.45 | Annually |
| 5101E161062E*VIC** | | AL16 (C01) | | | \$ 104,464.02 | \$ 104,464.02 | \$ 64,540.65 | \$ 15,275.16 | \$ 24,648.21 | \$ 23,894.54 | Annually |
| Occupant Protection | 20 600 | OP16 (N02) | 10/1/15 - 9/30/16 | 100% | \$ 19,547.02 | \$ 19,547.02 | \$ 14,028.40 | \$ 20,500.00 | \$ (14,981.38) | \$ 9,221.60 | Annually |
| 5101E161062C*VIC** | | OP16 (C02) | | | \$ 20,936.18 | \$ 20,936.18 | \$ 14,662.74 | \$ - | \$ 6,273.44 | \$ 14,662.74 | Annually |
| STEP | 20 600 | PT16 (N03) | 10/1/15 - 9/30/16 | 100% | \$ 16,152.30 | \$ 16,152.30 | \$ 16,598.83 | \$ - | \$ (446.53) | \$ 11,024.99 | Annually |
| 5101E161062D*VIC** | | PT16 (C03) | | | \$ 46,369.77 | \$ 46,369.77 | \$ 24,597.39 | \$ 1,498.00 | \$ 20,274.38 | \$ 19,982.06 | Annually |
| TRIMS | 20 600 | TR16 (N04) | 10/1/15 - 9/30/16 | 100% | \$ 9,468.72 | \$ 9,468.72 | \$ 9,468.72 | \$ - | \$ 3,971.93 | \$ 6,312.48 | Annually |
| 5101E161062E*HVIC04 | | TR16 (C04) | | | \$ 14,478.00 | \$ 14,478.00 | \$ 10,506.07 | \$ - | \$ 3,971.93 | \$ 10,506.07 | Annually |
| Planning & Administration | 20 600 | PA16 (N05) | 10/1/15 - 9/30/16 | 100% | \$ 10,497.51 | \$ 10,497.51 | \$ 5,971.20 | \$ - | \$ 4,526.31 | \$ 3,980.80 | Annually |
| 5101E161062A*HVIC05 | | PA16 (C05) | | | \$ 48,980.78 | \$ 48,980.78 | \$ 32,103.03 | \$ 7,834.06 | \$ 9,043.69 | \$ 23,472.86 | Annually |
| Paid Advertisement | 20 600 | PM16 (N06) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ 7,038.99 | \$ - | Annually |
| 5101E161062E*HVIC06 | | PM16 (C06) | | | \$ 9,934.99 | \$ 9,934.99 | \$ 1,500.00 | \$ 1,386.00 | \$ - | \$ 1,500.00 | Annually |
| Pedestrian Bike Safety | 20 600 | PS16 (N07) | 10/1/15 - 9/30/16 | 100% | \$ 15,501.60 | \$ 15,501.60 | \$ 18,150.84 | \$ - | \$ (2,649.24) | \$ 12,939.08 | Annually |
| 5101E161062G*HVIC07 | | PS16 (C07) | | | \$ 16,333.67 | \$ 16,333.67 | \$ 13,657.86 | \$ - | \$ 2,675.81 | \$ 13,657.86 | Annually |
| Section 402 Total: | | | | | \$ 342,247.46 | \$ 342,247.46 | \$ 230,685.18 | \$ 46,503.22 | \$ 65,059.05 | \$ 156,054.53 | |
| OP High HVE/APD (405b) | 20 616 | M1HVE16 (N2B) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC2B | | M1HVE16 (C2B) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| OP Low HVE/OHS (405b) | 20 616 | M2HVE16 (N20) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC20 | | M2HVE16 (C20) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| OP Low -HVE (405b) HPD | 20 616 | M1HVE16 (N2A) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC2A | | M1HVE16 (C2A) | | | \$ 15,000.00 | \$ 15,000.00 | \$ 2,191.16 | \$ - | \$ 12,808.84 | \$ - | Annually |
| OP Low - Training (405b) | 20 616 | M2TR16 (N21) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC21 | | M2TR16 (C21) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| OP Low - Public Education (405b) | 20 616 | M2PE16 (N22) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC22 | | M2PE16 (C22) | | | \$ 11,318.72 | \$ 11,318.72 | \$ 7,359.84 | \$ 1,383.12 | \$ 2,575.76 | \$ 2,453.28 | Annually |
| OP Low - CSS (405b) | 20 616 | M2CSS16 (N23) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC23 | | M2CSS16 (C23) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| M1HVE-OP High HVE OHS (405b) | 20 616 | M1HVE16 (N24) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC24 | | M1HVE16 (C24) | | | \$ 23,186.34 | \$ 23,186.34 | \$ - | \$ 14,499.00 | \$ 8,687.34 | \$ - | Annually |
| M1TR-OP High Training | 20 616 | M1TR16 (N25) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC25 | | M1TR16 (C25) | | | \$ 4,591.38 | \$ 4,591.38 | \$ 2,884.28 | \$ - | \$ 1,707.10 | \$ - | Annually |
| M1CSS-OP High Purchase | 20 616 | M1CSS16 (N26) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC26 | | M1CSS16 (C26) | | | \$ 993.11 | \$ 993.11 | \$ 979.51 | \$ - | \$ 13.60 | \$ - | Annually |
| M1PE-OP High Public Education (405b) | 20 616 | M1PE16 (N27) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161065B*HVIC27 | | M1PE16 (C27) | | | \$ 45,193.11 | \$ 45,193.11 | \$ 26,038.39 | \$ 4,231.33 | \$ 14,923.39 | \$ 22,576.29 | Annually |
| Section 405b Total: | | | | | \$ 100,292.66 | \$ 100,292.66 | \$ 39,453.18 | \$ 20,113.45 | \$ 40,716.03 | \$ 25,029.57 | |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|--|-------------|-----------------|-------------------|----------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|------------------------------|-----------------------|
| Data Program (405c) | 20 616 | M3DA 16 (N30) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC30 | | M3DA 16 (C30) | | | \$ 61,388.65 | \$ 61,388.65 | \$ 52,897.94 | \$ 3,720.00 | \$ 4,770.71 | \$ 30,985.95 | |
| Section 405c Total: | | | | | \$ 61,388.65 | \$ 61,388.65 | \$ 52,897.94 | \$ 3,720.00 | \$ 4,770.71 | \$ 30,985.95 | |
| DD - Public Education (405e) | 20 616 | MBPE16 (N40) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC40 | | MBPE16 (C40) | | | \$ 14,499.00 | \$ 14,499.00 | \$ - | \$ - | \$ 14,499.00 | \$ - | |
| DD - Traffic Signs (405e) | 20 616 | M8TS16 (N41) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC41 | | M8TS16 (C41) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| DD - Police Traffic (405e) HPD | 20 616 | M8PT16 (N4A) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC4A | | M8PT16 (C4A) | | | \$ 1,866.99 | \$ 1,866.99 | \$ - | \$ - | \$ 1,866.99 | \$ - | |
| M8DDLE DD Law Enforcement HPD (405) | 20 616 | M8DDLE16 (N4B) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC4B | | M8DDLE16 (C4B) | | | \$ 1,923.61 | \$ 1,923.61 | \$ - | \$ - | \$ 1,923.61 | \$ - | |
| DD - Traffic Records (405e) | 20 616 | M8TR16 (N43) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC43 | | M8TR16 (C43) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| DD - Distracted Driving (405e) | 20 616 | M8DD16 (N44) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC44 | | M8DD16 (C44) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| DD-Distracted Driving (405e) | 20 616 | M8X DD16 (C45) | 10/1/15 - 9/30/16 | 100% | \$ 26,664.20 | \$ 26,664.20 | \$ 14,287.06 | \$ 1,957.87 | \$ 10,419.27 | \$ 14,287.06 | |
| 5101E1610655HNC45 | | M8X DD16 (C45) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Section 405e Total: | | | | | \$ 44,963.80 | \$ 44,963.80 | \$ 14,287.06 | \$ 1,957.87 | \$ 28,708.87 | \$ 14,287.06 | |
| K2 OP SAFETEA-LU (405) | 20 600 | K2 16 (N50) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC50 | | K2 16 (C50) | | | \$ 2,905.86 | \$ 2,905.86 | \$ - | \$ - | \$ 2,905.86 | \$ - | |
| Paid Media | 20 600 | K2PM16 (N51) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E1610655HNC51 | | K2PM16 (C51) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Section 406 Total: | | | | | \$ 2,905.86 | \$ 2,905.86 | \$ - | \$ - | \$ 2,905.86 | \$ - | |
| Data Program | 20 600 | K916 (N52) | 10/1/15 - 9/30/16 | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Annually |
| 5101E161066UHNC52 | | K916 (C52) | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Section 408 Total: | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Office of Highway Safety Total: | | | | | \$ 551,778.43 | \$ 551,778.43 | \$ 337,323.36 | \$ 72,294.54 | \$ 142,160.53 | \$ 226,357.11 | |

| Overall Summary | | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement |
|---------------------|----------------------|-----------------------------|----------------------|---------------------|----------------------|----------------------|------------------------------|
| Section 402 | \$ 342,247.46 | \$ 342,247.46 | \$ 230,685.18 | \$ 46,503.22 | \$ 65,059.06 | \$ 156,054.53 | \$ 25,029.57 |
| Section 405b | \$ 100,282.66 | \$ 100,282.66 | \$ 39,453.18 | \$ 20,113.45 | \$ 40,716.03 | \$ 30,985.95 | \$ - |
| Section 405c | \$ 61,388.65 | \$ 61,388.65 | \$ 52,897.94 | \$ 3,720.00 | \$ 4,770.71 | \$ 30,985.95 | \$ - |
| Section 405e | \$ 44,963.80 | \$ 44,963.80 | \$ 14,287.06 | \$ 1,957.87 | \$ 28,708.87 | \$ 14,287.06 | \$ - |
| Section 406 | \$ 2,905.86 | \$ 2,905.86 | \$ - | \$ - | \$ 2,905.86 | \$ - | \$ - |
| Section 408 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total: | \$ 551,778.43 | \$ 551,778.43 | \$ 337,323.36 | \$ 72,294.54 | \$ 142,160.53 | \$ 226,357.11 | |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|--|-------------|---|----------------------------|----------------------|-----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------------|------------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | | | | | |
| DOI OIA TAP Grant Guam CIP Equipment 5101H131001B104 | 15 875 | GUAM-TAP-2013-6 D13AP00106 | 7/18/2013 - 09/30/2016 | 100% | 20,000.00 | 4,521.34 | 3,827.00 | - | 694.34 | 3,827.00 | January 31 and July 31 |
| USDOI (Compact-Impact) Bus Satellite Repair 5101H131000B110 | 15 875 | Guam-CIP-2013-4 | 10/1/2012 - 9/30/2017 | 100% | 350,000.00 | 350,000.00 | - | 333,133.00 | 16,867.00 | - | January 31 and July 31 |
| USDOI CIP Infrastructure Maintenance 5101H131000B114 | 15 875 | CIP-Guam-2013-3 | 5/1/2013 - 4/30/2018 | 100% | 646,000.00 | 644,680.00 | 74,643.70 | 218,756.30 | 251,280.00 | 74,643.70 | January 31 and July 31 |
| DOI IA Grant DPW/GDOE Concrete Shelters 5101H151000B101 | 15 875 | D15AF00038 | 10/01/14 - 09/30/19 | 100% | 606,671.00 | 606,671.00 | - | 440,328.00 | 166,343.00 | - | January 31 and July 31 |
| Capital Improvement Project Total: | | | | | \$ 1,621,671.00 | \$ 1,505,872.34 | \$ 78,470.70 | \$ 992,217.30 | \$ 435,184.34 | \$ 78,470.70 | |
| BUS OPERATIONS | | | | | | | | | | | |
| USDOI School Bus Procurement 5101H121030B110 | 15 875 | Guam-CIP-2012-1 D1ZAP00068 | 02/17/12 - 02/17/17 | 100% | 1,280,000.00 | 46,603.67 | 6,872.60 | 23,736.92 | 15,894.25 | 8,424.31 | January 31 and July 31 |
| USDOI (CIP) School Bus Procurement 5101H131000B112 | 15 875 | Guam-CI-2013-1 D13AP00032 | 05/01/2013 - 04/30/2018 | 100% | 2,063,000.00 | 2,063,000.00 | - | 1,940,000.00 | 123,000.00 | - | January 31 and July 31 |
| USDOI (CIP) School Bus Procurement 5101H141000B115 | 15 875 | Guam-CI-2014-3 D14AP00067 (Pending ATP) | 10/1/2013 - 9/30/2018 | 100% | 2,546,000.00 | 2,546,000.00 | - | 2,428,000.00 | 120,000.00 | - | January 31 and July 31 |
| Bus Operation Total: | | | | | \$ 6,888,000.00 | \$ 4,654,603.67 | \$ 6,872.60 | \$ 4,388,736.92 | \$ 269,894.25 | \$ 8,424.31 | |
| HIGHWAY MAINTENANCE DIVISION | | | | | | | | | | | |
| USDOI (CIP) Heavy Equipment 5101H131000B113 | 15 875 | CIP-Guam-2013-2 D13AP00034 | 05/01/2013 04/30/2018 | 100% | 2,000,000.00 | 488,886.34 | 126,118.16 | - | 363,767.18 | 536,318.16 | January 31 and July 31 |
| Highway Maintenance Total: | | | | | \$ 2,000,000.00 | \$ 488,886.34 | \$ 126,118.16 | \$ - | \$ 363,767.18 | \$ 536,318.16 | |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF INTERIOR
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|---|-------------|--------------------------------|----------------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|-----------------|------------------------------|------------------------------|
| TRANSPORTATION MAINTENANCE DIVISION | | | | | | | | | | | |
| DOI MAP GRANT - Fleet Management 510/H131020TA101230 | 15 875 | MAP-Guam-2013- 1 D13AP00D07 | 07/18/2013 - 09/30/2017 | 100% | 200,000.00 | 200,000.00 | | | 200,000.00 | | January 31 and July 31 |
| DOI IA Grant, Vehicles and Road Repair 510/H141000IB110 | 15 875 | GUAM-CI-2014-1 D14AF00D033 | 10/1/2013- 09/30/2018 | 100% | 1,500,000.00 | 827,298.00 | 302,200.00 | 82,642.00 | 442,456.00 | 302,200.00 | January 31 and July 31 |
| Transportation Maintenance Total: | | | | | \$ 1,700,000.00 | \$ 1,027,298.00 | \$ 302,200.00 | \$ 82,642.00 | \$ 642,456.00 | \$ 302,200.00 | |
| Total DPW Federal Grants: | | | | | \$ 11,109,671.00 | \$ 7,676,559.35 | \$ 512,661.36 | \$ 5,463,596.22 | \$ 1,700,301.77 | \$ 925,413.17 | |

| Overall Summary | | Original Grant Award Amount | FY 2014 Federal Grant Status | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement |
|---------------------------------------|--|-----------------------------|------------------------------|---------------------|---------------------|-----------------|------------------------------|
| Capital Improvement Projects Division | | \$ 1,521,671.00 | \$ 1,505,872.34 | \$ 78,470.70 | \$ 992,217.30 | \$ 435,184.34 | \$ 78,470.70 |
| Bus Operation Division | | \$ 5,888,000.00 | \$ 4,654,503.67 | \$ 6,872.50 | \$ 4,388,736.92 | \$ 258,894.25 | \$ 8,424.31 |
| Highway Maintenance Division | | \$ 2,000,000.00 | \$ 488,885.34 | \$ 125,118.16 | \$ - | \$ 363,767.18 | \$ 536,318.16 |
| Transportation Maintenance Division | | \$ 1,700,000.00 | \$ 1,027,298.00 | \$ 302,200.00 | \$ 82,642.00 | \$ 642,456.00 | \$ 302,200.00 |
| Grand Total | | \$ 11,109,671.00 | \$ 7,676,559.35 | \$ 512,661.36 | \$ 5,463,596.22 | \$ 1,700,301.77 | \$ 925,413.17 |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD)
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|--|-------------|-----------------|--------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|-----------------|------------------------------|------------------------|
| HIGHWAY MAINTENANCE DIVISION | | | | | | | | | | | |
| US Dept. of Housing and Urban Development (HUD) 5101H11060SI101 | 14.251 | B08SPGU0212 | 11/24/10 - 9/30/15 | 100% | 245,000.00 | 2,438.60 | - | - | 2,438.60 | - | January 31 and July 31 |
| Total HUD Grant: | | | | | \$ 245,000.00 | \$ 2,438.60 | \$ - | \$ - | \$ 2,438.60 | \$ - | |

**DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY - FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR 2016
(As of March 31, 2016)**

Source: AS400 System

| Grant Title | CFDA Number | Grant Award No. | Grant Period | Matching Requirement | Original Grant Award Amount | Carryover Balances | FY2016 Expenditures | FY2016 Encumbrances | Available Funds | Actual Federal Reimbursement | Reporting Requirement |
|--|-------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------|------------------------------|-----------------------|
| HIGHWAY MAINTENANCE DIVISION | | | | | | | | | | | |
| Halong Driv Debris Removal (5101H151000TH410) | 97.036 | PWW#00014 | 10/15/14-09/30/15 | 100% | 19,546.52 | 3,997.29 | - | - | 3,997.29 | - | |
| Total FEMA Grant: | | | | | \$ 19,546.52 | \$ 3,997.29 | \$ - | \$ - | \$ 3,997.29 | \$ - | |