

OFB-F07-03

JOANNE M.S. BROWN
Acting Director, Dept. of Public Works

Department/Agency: **Department of Public Works**

Date _____

1/ If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

2/ If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)

3/ If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11)

OFB-F07-03

Department/Agency: **Department of Public Works**

		As December 31, 2010 FISCAL YEAR 2011							Fiscal Year 2012 Federal Award Request						
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	Number of FTE's Funded by Grant	FY 2012 Federal Grant Award (Carryover)	Grant Award No.	Grant Period			Indirect Cost Applied for Amount Received	Number of FTE's Funded by Grant
5101H051000IB-110 / DOI - Purchase of Heavy Equipment	15.875	GUAMCOGA-2005-1	0	0	0	0	0	0	0		0			0	0
5101H051000IB-111 / DOI - Purchase of Heavy Equipment	15.875	COFA-2005-1	0	0	0	0		0	0		0			0	0
5101F091000IB112-230 / DOI/CIP Mangilao Comm Imp.	15.875	GUAMCIP20092	0	0	0	0	0	0	0		0				
TOTAL:			\$ -		-	\$ -	\$ -		\$ -					\$ -	

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Federal Emergency Management Administration - (Typhoon Chata'an)		DSR-1426	9,657	2004-2007	0	0	0	0					
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	0	0	0	0	0	0					
TOTAL:			\$ 9,657		-	\$ -	\$ -		\$ -			\$ -	

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Department of Public Works
Division of Engineering - Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San Vitores Road]
5251D051015CI616, 5251D071010IB204 and 5251D981069CI612

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	As of September 30, 2010					
	FY 2010					
	A	B	C	D	E	F
Appropriation Classification	FY 2010 Appropriation P.L. 28-155, 28- 27, 23-137	FY 2009 Authorized Lapse Carried Over/Continued into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [A]+[B]+[C]	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance [D] - [E]
PERSONNEL SERVICES						
Regular Salaries/Increments	0	0	0	0	0	0
Overtime/Special Pay	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES:	0	0	0	0	0	0
OPERATIONS						
Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0
Contractual Services		3,345,363	0	3,345,363	1,502,442	1,842,921
Office Space Rental	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Worker's Compensation	0	0	0	0	0	0
Drug Testing Charges	0	0	0	0	0	0
Sub-recipient/Sub grant	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATIONS:	0	3,345,363	0	3,345,363	1,502,442	1,842,921
UTILITIES						
Power	0	0	0	0	0	0
Water/Sewer	0	0	0	0	0	0
Telephone/Toll	0	0	0	0	0	0
TOTAL UTILITIES:	0	0	0	0	0	0
CAPITAL OUTLAY	0	50,167	0	50,167	33,106	17,061
INDIRECT COST	0	0	0	0	0	0
TOTAL	0	3,395,530	0	3,395,530	1,535,548	1,859,982
	As of September 30,2010					
FULL-TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED / WARM BODIES	0	0	0	0		
VACANT [FUNDED]	0	0	0	0		
TOTAL FTEs:	0	0	0	0		

[illegible]

b) Attach AS400 Print out used to determine the amounts reflected.