



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guam)



FELIX P. CAMACHO
 Governor of Guam

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guam

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April 6, 2010

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam
 Senator Judith T. Won Pat, Speaker, Thirtieth Guam Legislature

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Report - March 2010**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Report March 2010:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>Balance</u>	<u>FY 2010</u>	<u>Balance</u>
Income:					
Local Funds	\$191,914.79	(\$20,614.79)	\$171,300.00	\$0.00	\$171,300.00
Grant Award	1,752,491.30	(185,533.10)	1,566,958.20	0.00	1,566,958.20
Interest	<u>8,202.72</u>	<u>23,648.79</u>	<u>31,851.51</u>	<u>1,015.18</u>	<u>32,866.69</u>
	\$1,952,608.81	(\$182,499.10)	\$1,770,109.71	\$1,015.18	\$1,771,124.89
Expense:					
Grant Award	<u>\$0.00</u>	<u>\$364,491.50</u>	<u>\$364,491.50</u>	<u>\$608,674.50</u>	<u>\$973,166.00</u>
	\$0.00	\$364,491.50	\$364,491.50	\$608,674.50	\$973,166.00
Balance:	\$1,952,608.81	(\$546,990.60)	\$1,405,618.21	(\$607,659.32)	\$797,958.89

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

CHRISTOPHER M. DUENAS

Attachments

cc: Ms. Lourdes Perez, Director, Department of Administration
 Mr. George Tydingco, Management Analyst IV, Department of Land Management
 Mr. Joe Cruz, Planner IV, Department of Land Management

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<u>Income</u>							
<u>Oct 09 - Sep 10</u>							
Deposit	10/31/2009			Interest	5630C082900PG005 - 230 Interest	329.90	329.90
Deposit	11/30/2009			Interest	5630C082900PG005 - 230 Interest	287.42	287.42
Deposit	12/31/2009			Interest	5630C082900PG005 - 230 Interest	146.54	146.54
Deposit	01/31/2010			Interest	5630C082900PG005 - 230 Interest	127.64	127.64
Deposit	02/28/2010			Interest	5630C082900PG005 - 230 Interest	115.31	115.31
Deposit	03/31/2010			Interest	5630C082900PG005 - 230 Interest	8.37	8.37
							<u>1,015.18</u>
<u>Expenses</u>							
<u>Oct 09 - Sep 10</u>							
Check	10/13/2009	0379764	Taniguchi Ruth Makio Architects	Invoice No. 02; Design	5630C082900PG005 - 230 Misc	-509,991.00	-509,991.00
Check	12/29/2009	0400822	Taniguchi Ruth Makio Architects	Invoice No. 03; Final Design	5630C082900PG005 - 230 Misc	-98,683.50	-98,683.50
							<u>-608,674.50</u>

Department of Land Management
DLM Building Construction Fund
 October 2009 through September 2010

	FY 2009													
	Balance	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	TOTAL
5100C082900PG004 - 290 Miscellaneous	171,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
5630C082900PG005 - 230 Contractual	1,177,208.50	-509,991.00	0.00	-98,683.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,534.00
5630C082900PG005 - 230 Interest	31,851.51	329.90	287.42	146.54	127.64	115.31	8.37	0.00	0.00	0.00	0.00	0.00	0.00	32,866.69
5630C082900PG005 - 290 Miscellaneous	25,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,258.20
Balance	<u>1,405,618.21</u>	<u>-509,661.10</u>	<u>287.42</u>	<u>-98,536.96</u>	<u>127.64</u>	<u>115.31</u>	<u>8.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>797,958.89</u>

Department of Land Management
DLM Building Construction Fund
 October 2008 through September 2009

	FY 2008													
	Balance	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
5100C082900PG004 - 290 Miscellaneous	191,914.79	0.00	0.00	0.00	0.00	-20,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
5630C082900PG005 - 230 Contractual	1,727,233.10	0.00	0.00	0.00	0.00	-185,533.10 **	0.00	0.00	0.00	-364,491.50	0.00	0.00	0.00	1,177,208.50
5630C082900PG005 - 230 Interest	8,202.72	2,874.16	2,185.98	2,217.34	2,220.16	2,007.86	2,225.55	2,156.50	2,231.13	1,986.66	1,515.49	1,213.68	814.28	31,851.51
5630C082900PG005 - 290 Miscellaneous	25,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,258.20
Balance	1,952,608.81	2,874.16	2,185.98	2,217.34	2,220.16	-204,140.03	2,225.55	2,156.50	2,231.13	-362,504.84	1,515.49	1,213.68	814.28	1,405,618.21

**Feb 2009, +\$0.02 correction (-\$185,533.12+\$0.02=-\$185,533.10); Originals indicated -\$185,533.12 however, AS400 indicated only -\$185,533.10; difference of \$0.02.