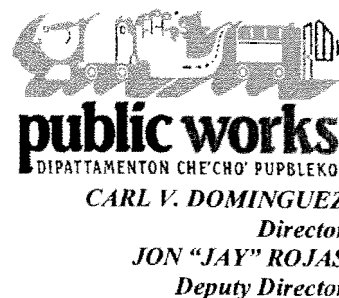


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ
Director
JON "JAY" ROJAS
Deputy Director

April 23, 2013

32-13-328

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/29/13
Time 9:45 AM
Received by Jack

Re: FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013) Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station Projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013.

PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

1. Tools and Equipment – Project Completed
2. Preventive Maintenance Services – Project is on-going Continuous
3. Repair & Restoration of Inoperable School Buses – Project Completed
4. Rental of School Buses – Project Completed
5. Repair of Bus Sub- Stations – Project Completed
6. Construction of Wooden Bus Shelters – Project Completed

2013 APR 29 AM 10:58
10:58 am

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be viewed on our DPW website: www.dpw.guam.gsb

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

J. Rojas
JON "JAY" ROJAS
Acting Director

328

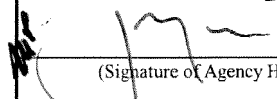
Honorable Speaker Judith T. Won Pat
April 19, 2013
Page 2 of 2

Attachment: Project Account Status Reports – Repair & Maintenance of School Buses
(PL30-216)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS
 Division: Transportation Maintenance - Preventive Maintenance of Buses
 AS400 Account No.: 5224A111020PM205

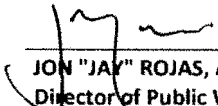
Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JON "JAY" ROJAS, ACTING	
Director Name (Print)	
 (Signature of Agency Head)	4/26/13 (Date)

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	1	0	1	(1)
112	Overtime/Special Pay	0	30,689	0	30,689	30,689	19,772	10,916	30,688	1
113	Benefits	0	9,297	0	9,297	9,253	6,344	2,952	9,296	0
	TOTAL PERSONNEL SERVICES	0	39,986	0	39,986	39,942	26,117	13,868	39,985	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	23,925	0	23,925	23,925	1,333	22,592	23,925	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	8,776	0	8,776	8,776	0	8,776	8,776	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	32,702	0	32,702	32,702	1,333	31,369	32,702	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	72,688	0	72,688	72,644	27,450	45,237	72,687	0

As of March 31, 2013						
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES	0	0	0	0		
VACANT	0	0	0	0		
TOTAL FTE'S	0	0	0	0		

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
 b) AS400 print out used to determine the amounts reflected.

DEPT/AGENCY CERTIFICATION
This is to certify the accuracy of
the information contained herein.


JON "JAY" ROJAS, Acting
Director of Public Works

Department of Public Works
FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals
Fiscal Year Quarter Ending March 31, 2013

Reported as of: 3/31/2013

DPW OVERALL ACCOUNT & PROJECT SUMMARY		2nd Quarter Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division		5224A111020EQ206 / PM205 / RR204		
Tools & Equipment	\$115,000.00	\$115,000.00	\$0.00	100%
Preventive Maintenance (2)	\$72,687.73	\$27,450.36	\$45,237.37	38%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%
Bus Operations Division		5224A111030RE202 / ST203		
Rental of School Buses	\$0.00	\$0.00	\$0.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Building Maintenance Division		5224A111040SH204		
Construction of Wooden Bus Shelters	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
DPW Sub-Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%
OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)		5224A111000GF204 / 5100Z114200WL407		
Repair of GFD Vehicles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Guam Police Department (5)		5224A111000GP203 / 5100Z111200WL428		
Repair of GPD Cars and Cycles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Other Agency Sub-Total:	\$0.00	\$0.00	\$0.00	0%
Public Law 30-216 Grand Total:	\$187,687.73	\$142,450.36	\$45,237.37	76%

FOOTNOTES:

Prepared by B. Narcis

- (1) Appropriation amounts per Public Law
- (2) Appropriation amounts per Public Law with Budget Modifications
- (3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)
Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by outstanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.
- (4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)
- (5) Amounts appropriated for GFD & GPD using the 5100Z account.