



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

October 25, 2013

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

32-13-916
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 10.29.13
Time 10:45am
Received by [Signature]
2013 OCT 29 AM 11:42
MS 52

Subject: Fiscal Year 2013 Fourth Quarter – 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 the Department of Public Works' Project Account Status Report for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Public Law 30-216 authorized **\$1.8M** to Department of Public Works for six (6) projects as it relates to the repair of buses, bus shelters and bus substations. Public Law 31-42 extended the timelines for these respective projects. The projects and its status are listed below as follows:

- | | |
|---|-------------------|
| 1. Tools and Equipment | Project Completed |
| 2. Preventive Maintenance Services | On-Going |
| 3. Repair & Restoration of Inoperable School Buses | Project Completed |
| 4. Rental of School Buses | Project Completed |
| 5. Repair of Bus Substations | Project Completed |
| 6. Construction of Wooden Bus Shelters | Project Completed |

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This project account status 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,

916

[Signature]
CARL V. DOMINGUEZ

Attachments: Project Account Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

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

CARL V. DOMINGUEZ
Director of Public Works

Department of Public Works
FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals
Fiscal Year Quarter Ending September 30, 2013

Reported as of: 9/30/2013

| DPW OVERALL ACCOUNT & PROJECT SUMMARY | | 4th 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 | \$42,724.67 | \$29,963.06 | 59% |
| Repair & Restoration (2) | \$0.00 | \$0.00 | \$0.00 | 0% |
| | \$187,687.73 | \$157,724.67 | \$29,963.06 | 84% |
| 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 | \$157,724.67 | \$29,963.06 | 84% |
| 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 | \$157,724.67 | \$29,963.06 | 84% |

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.