



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director  
**JESSIE B. PALICAN**  
Deputy Director

January 21, 2014

32-14-1201

The Honorable Speaker Judith T. Won Pat, Ed.D.  
*I Mina Trentai Dos Na Liheslaturan Guahan*  
155 Hesler Place  
Hagåtña, Guam 96910

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date 1.23.14  
Time 12:33 pm  
Received by [Signature]

Subject: Fiscal Year 2014 First 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:**

*Buenas yan Hafa Adai !*

Transmitted herewith is the Department of Public Works' Project Account Status Report for Fiscal Year 2014 First Quarter (year-to-date) and for the month ending December 31, 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. <b>Tools and Equipment</b>                                 | Project Completed |
| 2. <b>Preventive Maintenance Services</b>                     | On-Going          |
| 3. <b>Repair &amp; Restoration of Inoperable School Buses</b> | Project Completed |
| 4. <b>Rental of School Buses</b>                              | Project Completed |
| 5. <b>Repair of Bus Substations</b>                           | Project Completed |
| 6. <b>Construction of Wooden Bus Shelters</b>                 | Project Completed |

This project account status report can be viewed on our website at [www.dpw.guam.gov](http://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,*

1201

*[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 December 31, 2013

Reported as of: 12/31/2013

| DPW OVERALL ACCOUNT & PROJECT SUMMARY          |                       | 1st Quarter Report                         |                     |            |
|------------------------------------------------|-----------------------|--------------------------------------------|---------------------|------------|
| Project Name                                   | Authorized Budget (1) | Actual Expenditure/<br>Encumbrance (3)     | Funds Available (4) | %<br>Used  |
| <b>Transportation Maintenance Division</b>     |                       | <b>5224A111020EQ206 / PM205 / RR204</b>    |                     |            |
| Tools & Equipment                              | \$115,000.00          | \$115,000.00                               | \$0.00              | 100%       |
| Preventive Maintenance (2)                     | \$29,963.06           | \$5,352.74                                 | \$24,610.32         | 18%        |
| Repair & Restoration (2)                       | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
|                                                | <b>\$144,963.06</b>   | <b>\$120,352.74</b>                        | <b>\$24,610.32</b>  | <b>83%</b> |
| <b>Bus Operations Division</b>                 |                       | <b>5224A111030RE202 / ST203</b>            |                     |            |
| Rental of School Buses                         | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
| Repair of 7 Bus Satellites                     | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
| <b>Total:</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                              | <b>\$0.00</b>       | <b>0%</b>  |
| <b>Building Maintenance Division</b>           |                       | <b>5224A111040SH204</b>                    |                     |            |
| Construction of Wooden Bus Shelters            | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
| <b>Total:</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                              | <b>\$0.00</b>       | <b>0%</b>  |
| <b>DPW Sub-Total:</b>                          | <b>\$144,963.06</b>   | <b>\$120,352.74</b>                        | <b>\$24,610.32</b>  | <b>83%</b> |
| OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY |                       |                                            |                     |            |
| Project Name                                   | Authorized Budget (1) | Actual Expenditure/<br>Encumbrance (3)     | Funds Available (4) |            |
| <b>Guam Fire Department (5)</b>                |                       | <b>5224A111000GF204 / 5100Z114200WL407</b> |                     |            |
| Repair of GFD Vehicles                         | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
| <b>Total:</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                              | <b>\$0.00</b>       | <b>0%</b>  |
| <b>Guam Police Department (5)</b>              |                       | <b>5224A111000GP203 / 5100Z111200WL428</b> |                     |            |
| Repair of GPD Cars and Cycles                  | \$0.00                | \$0.00                                     | \$0.00              | 0%         |
| <b>Total:</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                              | <b>\$0.00</b>       | <b>0%</b>  |
| <b>Other Agency Sub-Total:</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>                              | <b>\$0.00</b>       | <b>0%</b>  |
| <b>Public Law 30-216 Grand Total:</b>          | <b>\$144,963.06</b>   | <b>\$120,352.74</b>                        | <b>\$24,610.32</b>  | <b>83%</b> |

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.

Run Date . : 1/13/14  
 Run Time . : 13:03:45

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1  
 Program: PRTAPPN

User ID. . . : DPWNARCB  
 To date. . . : 12/2013  
 Account. . . : 5224A1110  
 Dept/Division :

Exclude Object Codes:

| <u>Account Number</u>        | <u>Account Name</u>          | <u>YTD Expenditures</u> | <u>O/S Encumbrance</u> | <u>Available Funds</u> | <u>Unallotted Balance</u> |
|------------------------------|------------------------------|-------------------------|------------------------|------------------------|---------------------------|
| <u>Tot Appropriation</u>     | <u>YTD Allotment</u>         |                         |                        |                        |                           |
| 5224A111020EQ206450          | TOOLS AND EQUIPMENT          |                         |                        |                        |                           |
| 115,000.00                   | 115,000.00                   |                         | 115,000.00             |                        |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>HQ206 PROGRAM TOTALS</b>  | <b>Count:</b>                | <b>1</b>                |                        |                        |                           |
| 115,000.00                   | 115,000.00                   |                         | 115,000.00             |                        |                           |
| -----                        |                              |                         |                        |                        |                           |
| 5224A111020PM205111          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 5224A111020PM205112          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 20,319.24                    | 20,319.24                    | 4,182.82                |                        | 16,136.42              |                           |
| 5224A111020PM205113          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 5,487.30                     | 5,487.30                     | 1,169.92                |                        | 4,317.38               |                           |
| 5224A111020PM205230          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 5224A111020PM205240          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 4,156.52                     | 4,156.52                     |                         |                        | 4,156.52               |                           |
| 5224A111020PM205250          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 5224A111020PM205290          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| 5224A111020PM205450          | PREVENTIVE MAINTENANCE BUSES |                         |                        |                        |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>PM205 PROGRAM TOTALS</b>  | <b>Count:</b>                | <b>8</b>                |                        |                        |                           |
| 29,963.06                    | 29,963.06                    | 5,352.74                |                        | 24,610.32              |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>20 DIVISION TOTALS</b>    | <b>Count:</b>                | <b>9</b>                |                        |                        |                           |
| 144,963.06                   | 144,963.06                   | 5,352.74                | 115,000.00             | 24,610.32              |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>10 DEPARTMENT TOTALS:</b> | <b>Count:</b>                | <b>9</b>                |                        |                        |                           |
| 144,963.06                   | 144,963.06                   | 5,352.74                | 115,000.00             | 24,610.32              |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>A11 APTYP+FY TOTALS:</b>  | <b>Count:</b>                | <b>9</b>                |                        |                        |                           |
| 144,963.06                   | 144,963.06                   | 5,352.74                | 115,000.00             | 24,610.32              |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>224 FUND TOTALS:</b>      | <b>Count:</b>                | <b>9</b>                |                        |                        |                           |
| 144,963.06                   | 144,963.06                   | 5,352.74                | 115,000.00             | 24,610.32              |                           |
| -----                        |                              |                         |                        |                        |                           |
| <b>FINAL TOTALS</b>          | <b>Count:</b>                | <b>9</b>                |                        |                        |                           |
| 144,963.06                   | 144,963.06                   | 5,352.74                | 115,000.00             | 24,610.32              |                           |