



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director

**JESSIE B. PALICAN**  
Deputy Director

April 15, 2014

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

32-14-1537  
Date 4/18/14  
Time 2:51 PM  
Received by: [Signature]

Subject: Fiscal Year 2014 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 2014.

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>                                 | On-Going (1)      |
| 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 |

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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,*

[Signature]  
CARL V. DOMINGUEZ

1537

Attachments: Project Account Status Report

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

(1) Outstanding encumbrance balance related to automation project.

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

*[Signature]*  
9/16/14  
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**

Reported as of: 3/31/2014

DPW OVERALL ACCOUNT & PROJECT SUMMARY		2nd Quarter Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
<b>Transportation Maintenance Division</b>		<b>5224A111020EQ206 / PM205 / RR204</b>		
Tools & Equipment (6)	\$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>
<b>OTHER AGENCY OVERALL ACCOUNT &amp; PROJECT SUMMARY</b>				
Project Name	Authorized Budget (1)	Actual Expenditure/ 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.
- (6) Outstanding encumbrance balance related to automation project.

User ID : DPWNARCB  
 To date : 3/2014  
 Account : 5224A1110  
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5224A111020EQ206450	TOOLS AND EQUIPMENT	115,000.00		115,000.00		
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<b>EQ206 PROGRAM TOTALS</b>	<b>Count:</b>		<b>1</b>			
115,000.00	115,000.00			115,000.00		
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5224A111020PM205111	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205112	PREVENTIVE MAINTENANCE BUSES	20,319.24	4,182.82		16,136.42	
5224A111020PM205113	PREVENTIVE MAINTENANCE BUSES	5,487.30	1,169.92		4,317.38	
5224A111020PM205230	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205240	PREVENTIVE MAINTENANCE BUSES	4,156.52			4,156.52	
5224A111020PM205250	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205290	PREVENTIVE MAINTENANCE BUSES					
5224A111020PM205450	PREVENTIVE MAINTENANCE BUSES					
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<b>PM205 PROGRAM TOTALS</b>	<b>Count:</b>		<b>8</b>			
29,963.06	29,963.06		5,352.74		24,610.32	
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<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	
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<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	
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<b>All 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	
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<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	
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<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	