



Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
 OKA, TAMUNING, GUAM 96913
 TEL: (671) 647-2444 or 647-2330
 FAX: (671) 649-0145



July 01, 2014

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

32-14-1804
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 7/9/14
 me 2:30 PM
 CARL SANCHEZ CS

SUBJECT: FY2014 3rd Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2014 3rd Quarter Appropriation/Expenditures Report under the General Obligation Bond 2009 Series A funding.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

JOSEPH P. VERGA, MS, FACHE
Hospital Administrator/CEO

WC

cc: Office of the Public Auditor

Admin. Repository No. 142323

1804

2014 JUL -9 PM 2:49

GUAM MEMORIAL HOSPITAL AUTHORITY
 850 GOV. CARLOS G. CAMACHO ROAD
 TAMUNING, GUAM 96911
 TEL: 647-2448 or FAX: 647-2402

\$ 9,452,368.90
 \$ 1,509,503.10
 \$ 10,961,872.00

86.23% YTD Expenditures: 6/13/14
 13.77% Fund Balance as of 6/13/14

DRAWDOWN REQUEST: General Obligation Bonds 2009 Series A (Public Law 29-113 & 30-07)
Account No. 5100D099966CT028

FISCAL YEAR	DATE OF REQUEST	DATE FUNDS REC'D	DOA CHECK NO.	CHECK DATED	PROJECT TITLE	DR No.	GRANT AMOUNT	A	B	(A-B)	THIS	FUND
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)	DRAWDOWN REQUEST	BALANCE
							\$10,961,872.00					
2009	06/07/10	6/24/2010	429983	6/24/2010	Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	1		\$ 31,550.00	\$31,550.00			
2010	07/13/10	9/17/2010	444974		Smoke Compartment Penetrations	2		\$ 4,450.00	\$ 4,450.00			
2010	09/27/10	10/14/2010	450772		Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	3		\$ 37,747.50	\$ 37,747.50			
2011	10/06/10	10/14/10	450772		Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	4		\$ 26,401.57	\$ 26,401.57			
2011	11/15/10	12/23/10	467849		Fire Sprinkler System Upgrade	5		\$ 18,500.00	\$ 18,500.00			
2011	12/02/10	01/05/11	472100		Sealing and Repair of Fire Rated Walls	6		\$ 17,850.00	\$ 17,850.00			
2011	01/06/11	01/21/11	473516		Sealing and Repair of Fire Rated Walls	7		\$ 5,950.00	\$ 5,950.00			
2011	03/25/11	04/21/11	485698		Sealing and Repair of Fire Rated Walls	8		\$ 6,468.00	\$ 6,468.00			
2011	04/29/11	05/13/11	486943		Sealing and Repair of Fire Rated Walls	9		\$ 20,750.00	\$ 20,750.00			
2011	05/24/11	06/17/11	488921		Smoke Compartment Penetrations	10		\$ 17,297.00	\$ 17,297.00			
2011	06/06/11	06/24/11	489315		Sealing and Repair of Fire Rated Walls	11		\$ 4,490.00	\$ 4,490.00			
2011	06/09/11	07/08/11	490250	07/05/11	Smoke Compartment Penetrations	12		\$ 7,413.00	\$ 7,413.00			
2011	08/15/11	09/12/11	492867	08/23/11	Sealing and Repair of Fire Rated Walls	13		\$ 37,980.00	\$ 37,980.00			
2011	09/06/11	09/20/11	494532	09/19/11	Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	14		\$ 105,630.00	\$ 105,630.00			
2011	09/28/11	10/20/11	495775	10/07/11	Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	15		\$ 57,760.00	\$ 57,760.00			
2012	10/14/11	11/18/11	497348		Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	16		\$ 37,980.00	\$ 37,980.00			
2012	11/04/11	11/17/11	498178		Sealing & Repair of Fire Rated Walls	17		\$ 42,135.00	\$ 42,135.00			
2012	11/21/11	12/27/11	501081		Sealing & Repair of Fire Rated Walls	18		\$ 84,270.00	\$ 84,270.00			
2012	03/28/12	04/13/12	508552		ED & CCU/ICU Expansion Project	19		\$ 193,762.00	\$ 193,762.00			
2012	04/26/12	05/10/12	510290		Sealing & Repair of Fire Rated Walls	20		\$ 14,045.00	\$ 14,045.00			
2012	05/08/12	06/07/12	511958		ED & CCU/ICU Expansion Project	21		\$ 169,214.00	\$ 169,214.00			

GUAM MEMORIAL HOSPITAL AUTHORITY
 850 GOV. CARLOS G. CAMACHO ROAD
 TAMUNING, GUAM 96911
 TEL: 647-2448 or FAX: 647-2402

\$ 9,452,368.90
 \$ 1,509,503.10
 \$ 10,961,872.00

86.23% YTD Expenditures: 6/13/14
 13.77% Fund Balance as of 6/13/14

DRAWDOWN REQUEST: General Obligation Bonds 2009 Series A (Public Law 29-113 & 30-07)
Account No. 5100D099966CT028

FISCAL YEAR	DATE OF REQUEST	DATE FUNDS REC'D	DOA CHECK NO.	CHECK DATED	PROJECT TITLE	DR No.	GRANT AMOUNT	A	B	(A-B)	THIS DRAWDOWN REQUEST	FUND BALANCE
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)		
							\$10,961,872.00					
2012	06/14/12	06/29/12	513617	06/28/12	ED & CCU/ICU Expansion Project	22		\$ 200,329.00	\$ 200,329.00			
2012	07/12/12	08/17/12	516401	08/14/12	ED & CCU/ICU Expansion Project	23		\$ 270,715.37	\$ 270,715.37			
2012	08/28/12	09/17/12	518338	09/13/12	ED & CCU/ICU Expansion Project	24		\$ 124,179.00	\$ 124,179.00			
2013	10/11/12	11/05/12	524811	10/30/12	ED & CCU/ICU Expansion Project	25		\$ 218,683.00	\$ 218,683.00			
2013	11/09/12	11/28/12	526334		ED & CCU/ICU Expansion Project	26		\$ 210,610.00	\$ 210,610.00			
2013	12/04/12	12/28/12	529177	12/28/12	Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	27		\$ 9,660.00	\$ 9,660.00			
2013	12/10/12	12/28/12	529177	12/28/12	ED & CCU/ICU Expansion Project	28		\$ 203,608.00	\$ 203,608.00			
2013	01/07/13	01/22/13	530229		ED & CCU/ICU Expansion Project	29		\$ 578,725.00	\$ 578,725.00			
2013	01/14/13	02/01/13	530924	01/29/13	ED & CCU/ICU Expansion Project	30		\$ 374,767.00	\$ 374,767.00			
2013	02/14/13	03/13/13	532822	03/01/13	ED & CCU/ICU Expansion Project	31		\$ 607,635.00	\$ 607,635.00			
2013	03/29/13	04/15/13	535222		ED & CCU/ICU Expansion Project	32		\$ 856,968.00	\$ 856,968.00			
2013	04/23/13	05/22/13	538045	05/15/13	ED & CCU/ICU Expansion Project	33		\$ 316,964.00	\$ 316,964.00			
2013	05/20/13	06/06/13	538978	05/29/13	ED & CCU/ICU Expansion Project	34		\$ 540,177.00	\$ 540,177.00			
2013	06/28/13	07/12/13	541920		ED & CCU/ICU Expansion Project	35		\$ 419,709.00	\$ 419,709.00			
2013	06/28/13	07/12/13	541920		ED & CCU/ICU Expansion Project	36		\$ 178,372.00	\$ 178,372.00			
2013	08/02/13	08/22/13	544409	08/20/13	ED & CCU/ICU Expansion Project	37		258,347.00	\$ 258,347.00			
2013	08/13/13	09/13/13	545745	09/11/13	ED & CCU/ICU Expansion Project	38		24,292.28	\$ 24,292.28			
2013	08/23/13	09/10/13	545211	09/04/13	ED & CCU/ICU Expansion Project	39		13,148.40	\$ 13,148.40			
2013	08/28/13	09/13/13	545745	09/11/13	ED & CCU/ICU Expansion Project	40		6,463.00	\$ 6,463.00			
2013	08/29/13	09/13/13	545745	09/11/13	ED & CCU/ICU Expansion Project	41		586,328.00	\$ 586,328.00			
2013	09/10/13	10/03/13	546704		Backup Chiller Project	42		7,492.09	\$ 7,492.09			
2013	09/13/13	10/03/13	546704		ED & CCU/ICU Expansion Project	43		46,227.52	\$ 46,227.52			
2013	09/26/13	10/22/13	548341		ED & CCU/ICU Expansion Project	44		123,117.00	\$ 123,117.00			

GUAM MEMORIAL HOSPITAL AUTHORITY
 850 GOV. CARLOS G. CAMACHO ROAD
 TAMUNING, GUAM 96911
 TEL: 647-2448 or FAX: 647-2402

\$ 9,452,368.90
 \$ 1,509,503.10
 \$ 10,961,872.00

86.23% YTD Expenditures: 6/13/14
 13.77% Fund Balance as of 6/13/14

DRAWDOWN REQUEST: General Obligation Bonds 2009 Series A (Public Law 29-113 & 30-07)
Account No. 5100D099966CT028

FISCAL YEAR	DATE OF REQUEST	DATE FUNDS REC'D	DOA CHECK NO.	CHECK DATED	PROJECT TITLE	DR No.	GRANT AMOUNT	A	B	(A-B)	THIS	FUND
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)	DRAWDOWN REQUEST	BALANCE
							\$10,961,872.00					
2014	10/14/13	11/22/13	550054		ED & CCU/ICU Expansion Project	45		173,117.00	\$ 173,117.00			
2014	10/17/13	11/22/13	550054		ED & CCU/ICU Expansion Project	46		96,781.05	\$ 96,781.05			
2014	10/21/13	11/22/13	550054		ED & CCU/ICU Expansion Project	47		55,481.00	\$ 55,481.00			
2014	10/28/13	11/22/13	550054		ED & CCU/ICU Expansion Project	48		49,484.40	\$ 49,484.40			
2014	11/12/13	11/22/13	550054		ED & CCU/ICU Expansion Project	49		39,762.57	\$ 39,762.57			
2014	11/14/13	11/22/13	550054		ED & CCU/ICU Expansion Project	50		372,541.85	\$ 372,541.85			
2014	01/02/14	01/17/14	554317		ED & CCU/ICU Expansion Project Vertical Trans Elevator Mod. Project	51		260,907.54	\$ 260,907.54			
2014	01/07/14	01/17/14	554317		Removal/Replacement of 1 ton Compress 3 Air Cool Condensing Units for 265t Chiller	52		31,050.93	\$ 31,050.93			
2014	01/15/14	01/31/14	554943		ED & CCU/ICU Expansion Project	53		114,740.19	\$ 114,740.19			
2014	01/28/14	02/28/14	556634		ED & CCU/ICU Expansion Project	54		43,088.88	\$ 43,088.88			
2014	02/18/14	03/11/14	557189		ED & CCU/ICU Expansion Project	55		303,697.69	\$ 303,697.69			
2014	03/26/14	04/08/14	558859		ED & CCU/ICU Expansion Project	56		186,065.00	\$ 186,065.00			
2014	04/03/14	05/02/14	559499		ED & CCU/ICU Expansion Project	57		35,454.58	\$ 35,454.58			
2014	04/09/14	05/02/14	560198		ED & CCU/ICU Expansion Project	58		289,873.00	\$ 289,873.00			
2014	05/02/14	05/26/14	561626		ED & CCU/ICU Expansion Project	59		24,164.10	\$ 24,164.10			
2014	05/12/14	06/02/14	562283		ED & CCU/ICU Expansion Project	60		136,491.00	\$ 136,491.00			
2014	05/27/14	06/27/14	563964		ED & CCU/ICU Expansion Project	61		18,764.65	\$ 18,764.65			
2014	06/13/14	06/27/14	564120		ED & CCU/ICU Expansion Project	62		17,025.00	\$ 17,025.00			
2014	06/25/14				ED & CCU/ICU Expansion Project	63		85,718.74				
TOTAL							\$10,961,872.00	\$9,452,368.90	\$ 9,366,650.16	\$ -	\$ -	\$1,595,221.84

APPROVED BY:

APPROVED BY:

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

PRINTED NAME: Alan C. Ulrich
 TITLE: Chief Financial Officer

PRINTED NAME: Joseph P. Verga, MS, FACHE
 TITLE: Hospital Administrator/CEO