



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

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

32-14-1895
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 7.29.14
Time: 3:24pm
Received by: [Signature]

Subject: Fiscal Year 2014 Third 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 Third Quarter (year-to-date) and for the month ending June 30, 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. Tools and Equipment | On-Going (1) |
| 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 |

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'as Ma'ase,

[Signature]
CARL V. DOMINGUEZ

Attachments: Project Account Status Report

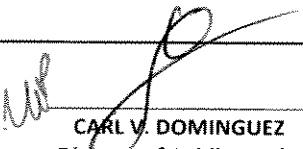
cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

(1) Outstanding encumbrance balance related to automation project.

1895

2014 JUL 29 PM 3:56

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


CARL V. DOMINGUEZ
Director of Public Works *rd*

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

Reported as of: **06/30/14**

DPW OVERALL ACCOUNT & PROJECT SUMMARY		3rd Quarter Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division		5224A111020EQ206 / PM205 / RR204		
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%
	\$144,963.06	\$120,352.74	\$24,610.32	83%
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:	\$144,963.06	\$120,352.74	\$24,610.32	83%
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:	\$144,963.06	\$120,352.74	\$24,610.32	83%

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.

Run Date : 7/14/14
 Run Time : 16:14:30

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PRTAPPN

User ID : DEWNARCB
 To date : 6/2014
 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	115,000.00		

EQ206 PROGRAM TOTALS	Count:		1			
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					

PM205 PROGRAM TOTALS	Count:		8			
29,963.06	29,963.06		5,352.74		24,610.32	

20 DIVISION TOTALS	Count:		9			
144,963.06	144,963.06		5,352.74	115,000.00	24,610.32	

10 DEPARTMENT TOTALS:	Count:		9			
144,963.06	144,963.06		5,352.74	115,000.00	24,610.32	

All APTYP+FY TOTALS:	Count:		9			
144,963.06	144,963.06		5,352.74	115,000.00	24,610.32	

224 FUND TOTALS:	Count:		9			
144,963.06	144,963.06		5,352.74	115,000.00	24,610.32	

FINAL TOTALS	Count:		9			
144,963.06	144,963.06		5,352.74	115,000.00	24,610.32	