



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

32-14-2220
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 10-31-14
Time: 9:55am
Received By: [Signature]

Subject: Fiscal Year 2014 Fourth Quarter – Project Accounting Status Report – Capital Improvement Project related to the Limited Infrastructure Obligation Bond

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Capital Improvement Project on the Limited Infrastructure Obligation Bond for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

This 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.

[Signature]
CARL V. DOMINGUEZ

2014 OCT 31 AM 11:46
[Handwritten mark]

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
2220 Department of Administration, DOA

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2014)
 CAPITAL IMPROVEMENT PROJECTS

No. of Project	PROJECT	ACCOUNT NO.	FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			As of 09/30/13			As of 09/30/14										
			APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE								
1	Upgrade Towns Area Infrastructure	5251D08101SC7616	2,000,000	0	2,000,000	0	2,000,000	0	1,842,921	130,756	1,502,442	2,209,777	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	305,931	373,062	91,949	46,921	132,879	0	91,949	40,921		
2	Seign Branch - A/GM	5251D071010B2704	500,000	0	449,791	50,209	500,000	368,605	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Design/Asst. Const. & Demolition	5251D08101SC7611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Enduser Gov	5251D08101SC7608	268,777	268,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Enduser Gov	5251D08101SC7609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	Enduser Gov	5251D08106SC7612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total		2,861,063	371,000	2,489,723	50,345	2,539,922	368,605	2,171,076	50,101	4,814,048	211,784	1,515,614	2,266,649	3,395,520	1,535,548	0	1,829,982	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	305,931	373,062	91,949	46,921	132,879	0	91,949	40,921

No. of Project	PROJECT	ACCOUNT NO.	Total Budget	FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			As of 09/30/13			As of 09/30/14									
				APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE	APPR.	ENCS.	ENCS.	BALANCE							
1	Upgrade Towns Area Infrastructure	5251D05101SC7616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	3,243,249	0	91,949	1,476,119	40,921																			
2	Seign Branch - A/GM	5251D071010B2704	500,000	0	368,605	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Design/Asst. Const. & Demolition	5251D08101SC7611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Enduser Gov	5251D08101SC7608	268,777	268,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Enduser Gov	5251D08101SC7609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Enduser Gov	5251D08106SC7612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total		42,062	2,110	0	0	0	0	0	0	2,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		\$2,861,063	\$371,000	\$368,605	\$211,784	\$1,515,614	\$1,197,781	\$139,208	\$171,062	\$4,814,048	\$211,784	\$1,515,614	\$2,266,649	\$3,395,520	\$1,535,548	\$0	\$1,829,982	\$1,842,921	\$1,197,781	\$602,219	\$42,921	\$645,140	\$139,208	\$465,010	\$40,921	\$305,931	\$373,062	\$91,949	\$46,921	\$132,879	\$0	\$91,949	\$40,921

Department Agency Head Certification
 as to the accuracy of information contained herein:
 CARL V. DOMINGUEZ
 Director