



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

32-14-222
Office of the Speaker
Judith T. Won Pat, Ed.D

October 24, 2014

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: 9:50am

Received By: [Signature]

Subject: Fiscal Year 2014 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 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 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 |

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 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'us 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 balances related to automation project.

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[Signature]

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

AWM
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: **09/30/14**
3rd Quarter Report

DPW OVERALL ACCOUNT & PROJECT SUMMARY				
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	\$14,278.80	\$15,684.26	48%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
	\$144,963.06	\$129,278.80	\$15,684.26	89%
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	\$129,278.80	\$15,684.26	89%

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	\$129,278.80	\$15,684.26	89%

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.