



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Acting Director

**FELIX C. BENAVENTE**  
Deputy Director

April 24, 2015

33-15-0380  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 4/29/15  
Title: 19:26 AM  
Received By: [Signature]

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2015 Second Quarter – Project Accounting Status Report – U.S. Dept.  
of Housing and Urban Development – DPW Sidewalk and Street Improvement

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement for the Second Quarter of FY 2015 (months ended October through March 2015).

This 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'åse.*

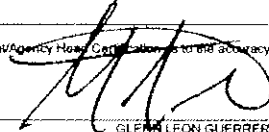
[Signature]  
GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

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

0380

2015 APR 29 PM 2:40  
[Signature]

Department/Agency Head Certifies to the accuracy of information contained herein:  
  
 GLENN LEON GUERRERO  
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2015)  
 US Department of Housing and Urban Development (HUD)  
 DPW Sidewalk & Street Improvement (5101H111060SI101)

Object Class	Description	FY 2011				FY 2012				FY 2013				FY 2014 (As of 09/30/14)				FY 2015 (As of 03/31/15)			
		Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance
111	Salary				0.00	12,400.00			12,400.00	12,400.00	7,855.46		4,744.54	4,744.54			4,744.54	4,744.54			4,744.54
112	Overtime				0.00	47,770.00	15,823.78		31,846.24	31,846.24	31,704.30		141.94	141.94			141.94	141.94			141.94
113	Benefits				0.00	14,212.00	4,536.64		9,675.36	13,875.36	13,785.95		89.41	89.41			89.41	89.41			89.41
230	Contractual	245,000.00			245,000.00	110,418.00			110,418.00	110,418.00			110,418.00	110,418.00			110,418.00	110,418.00		20,060.00	90,358.00
240	Supplies				0.00	8,000.00	1,630.50	911.72	5,457.78	5,369.50	1,998.69	4.41	4,668.40	40,502.81	3,715.94	23,980.41	12,806.46	36,706.67		12,487.71	24,319.16
250	Equipment				0.00	12,200.00	1,586.25	6,870.99	3,742.76	10,613.75	6,870.99		3,742.76	3,742.76			3,742.76	3,742.76			3,742.76
450	Capital Outlay				0.00	40,000.00			40,000.00	35,800.00			35,800.00				0.00				0.00
<b>Total:</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$23,677.15</b>	<b>\$7,782.71</b>	<b>\$213,540.14</b>	<b>\$221,322.85</b>	<b>\$61,683.39</b>	<b>\$4.41</b>	<b>\$159,635.05</b>	<b>\$159,639.46</b>	<b>\$3,715.94</b>	<b>\$23,980.41</b>	<b>\$131,943.11</b>	<b>\$155,923.52</b>	<b>\$0.00</b>	<b>\$32,527.71</b>	<b>\$123,395.81</b>

Fiscal Years	Salary (111)	Overtime (112)	Benefit (113)	Total Personnel	Contractual (230)	Supplies (240)	Equipment (250)	Capital Outlay (450)	Total Operations	Grand Total
FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
FY 2012	0.00	15,823.78	4,536.64	20,460.40	0.00	1,630.50	1,586.25	0.00	\$3,216.75	\$23,677.15
FY 2013	7,855.46	31,704.30	13,785.95	53,145.71	0.00	1,998.69	6,870.99	0.00	\$8,537.68	\$61,683.39
FY 2014	0.00	0.00	0.00	0.00	0.00	3,715.94	0.00	0.00	\$3,715.94	\$3,715.94
FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,855.46</b>	<b>\$47,828.08</b>	<b>\$18,322.59</b>	<b>\$73,606.11</b>	<b>\$0.00</b>	<b>\$7,913.13</b>	<b>\$8,457.24</b>	<b>\$0.00</b>	<b>\$16,370.37</b>	<b>\$88,076.48</b>