

The Honorable EDDIE BAZA CALVO Governor

The Honorable RAY TENORIO L1. Governor



GLENN LEON GUERRERO

FELIX C. BENAVENTE

Director

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April 24, 2015

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The Honorable Speaker Judith T. Won Pat, Ed. D. *I Mina'Trentai Tres Na Liheslaturan Guahan* 155 Hesler Place Hagatna, Guam 96910

Subject:Fiscal Year 2015 Second Quarter – Repair and Maintenance of School-Buses, School Bus
Shelters and Bus Sub-Station projects, Accounting Status Report – P.L. 30-216 and P.L.
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 2015 Second Quarter for the month ending March 31, 2015.

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:

١.	Tools and Equipment	Project Completed
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'us Ma'ase,

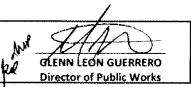
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Attachments: Project Account Status Report

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

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



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

		Reported as of:	03/31/15	
DPW OVERALL ACCOUNT & PROJECT SUMMAI	2nd Quarter Report		r	
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	20EQ206 / PM20)5 / RR204		
Tools & Equipment (6)	\$115,000.00	\$115,000.00	\$0.00	100%
Preventive Maintenance (2)	\$0.00	\$0.00	\$0.00	0%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
	\$115,000.00	\$115,000.00	\$0.00	100%
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:	\$115,000.00	\$115,000.00	\$0.00	100%
OTHER AGENCY OVERALL ACCOUNT & PROJEC	T SUMMARY	Ì		
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:	\$115,000.00	\$115,000.00	\$0.00	100%

FOOTNOTES:

(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 oustanding 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.

Prepared by B. Narcis