



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director

FELIX C. BENAVENTE
Deputy Director

33-15-0682
Office of the Speaker
Judith T. Won Pat, Ed.D

July 24, 2015

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

Date: 07-28-15
Time: 10:36 AM
Received By: [Signature]

2015 JUL 28 AM 11:40

Subject: Fiscal Year 2015 Third 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 Third Quarter of FY 2015 (months ended October through June 30, 2015).

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.

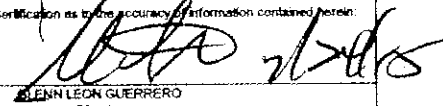
Si Yu'us Ma'åse.

[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

0682

Department/Agency Head Certification as 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 June 30, 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 06/30/15)									
		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	7,655.46		4,744.54	4,744.54				4,744.54	4,744.54				4,744.54
112	Overtime				0.00				47,770.00				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	4,536.64	13,785.95		59.41	59.41				59.41	59.41				59.41
230	Contractual	245,000.00			245,000.00	110,416.00			110,416.00	110,416.00			110,416.00	110,416.00			110,416.00	110,416.00				110,416.00	110,416.00	8,575.00	11,485.00		90,398.00
240	Supplies				0.00				8,000.00	1,830.50	911.72	5,457.78	8,369.50	1,666.89		4.41	4,898.40	40,562.81	3,715.94	23,850.41		12,806.46	38,786.67	5,962.86	5,411.80		22,412.21
250	Equipment				0.00				12,200.00	1,586.25	6,870.89	3,742.76	10,613.75	6,870.89			3,742.76	3,742.76				3,742.76	3,742.76				3,742.76
450	Capital Outlay				0.00				40,000.00				35,800.00			35,800.00						0.00					0.00
	Total:	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$23,677.15	\$7,782.71	\$213,540.14	\$221,322.85	\$61,683.39	\$4.41	\$159,635.05	\$159,639.46	\$3,715.94	\$23,980.41	\$131,943.11	\$155,923.52	\$17,537.85	\$18,898.89		\$121,488.85	\$121,488.85				\$121,488.85

YEAR TO DATE EXPENDITURES										
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	15,923.78	4,536.64	20,460.40	0.00	1,830.50	1,586.25	0.00	\$3,216.75	\$23,677.15
FY 2013	7,655.46	31,704.30	13,785.95	53,145.71	0.00	1,666.89	6,870.99	0.00	\$8,537.88	\$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	8,575.00	5,962.86	0.00	0.00	\$14,537.86	\$17,537.86
Total	\$7,655.46	\$47,628.08	\$18,322.59	\$73,606.11	\$8,575.00	\$15,875.89	\$8,457.24	\$0.00	\$32,008.23	\$106,814.24