



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director
FELIX C. BENAVENTE
Deputy Director

April 20, 2016

73-16-1611
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 05-03-16
Time: 9:01 AM
Received By: [Signature]

Subject: Fiscal Year 2016 Second Quarter – Project Account Status Reports for the Capital Improvement Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year-to-date) up to March 31, 2016

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary – R.T. Damian Street M-T-M, for March 31, 2016 (year-to-date) and for the Second Quarter of FY 2016 (for the months ended January through March 31, 2016).

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.

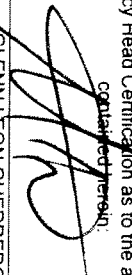
1611

[Signature]
GLENN LEON GUERRERO

Attachment: Project Account Status Report

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

2016 MAY -3 PM 3:59
SALDANA

Department/Agency Head Certification as to the accuracy of information
 Certified True and Correct

 GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2016)
 Islandwide Pothole and Village St. Restoration (Design/Build) - L.O. Highway Bond 2001A-CPF
 R. T. Damian M-T-M (5224D141090IB2K4) (P.L. 32-171)

Object Class	Description	FY 2014			FY 2015			FY 2016					
		Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance
111	Salary				0.00	200.00	180.58	19.42					0.00
112	Overtime	25,000.00			25,000.00	24,489.04		510.96					0.00
113	Benefits	8,000.00			8,000.00	7,450.87		549.13					0.00
230	Contractual	302,000.00			302,000.00	301,800.00	146,508.75	101,072.25	54,219.00	101,072.25	0.00		101,072.25
240	Supplies	10,000.00			10,000.00	10,000.00	0.00	0.00	10,000.00				0.00
250	Equipment				0.00			0.00					0.00
450	Capital Outlay				0.00			0.00					0.00
Total:		\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$178,629.24	\$101,072.25	\$65,298.51	\$101,072.25	\$0.00	\$0.00	\$101,072.25

Fiscal Years	YEAR TO DATE EXPENDITURES												
	Salary (111)	Overtime (112)	Benefit (113)	Total Personnel	Contractual (230)	Supplies (240)	Equipment (250)	Capital Outlay (450)	Total Operations	Grand Total			
FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00			\$0.00
FY 2015	180.58	24,489.04	7,450.87	32,120.49	146,508.75	0.00	0.00	0.00	\$146,508.75	\$178,629.24			\$178,629.24
FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00			\$0.00
Total	\$180.58	\$24,489.04	\$7,450.87	\$32,120.49	\$146,508.75	\$0.00	\$0.00	\$0.00	\$146,508.75	\$178,629.24			\$178,629.24