



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

October 21, 2016

33-16-2161
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11/4/16
Time: 9:38 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 2016 Fourth 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 September 30, 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

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.

2161

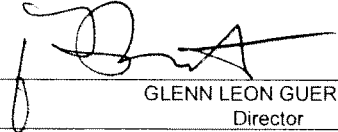
[Signature]
FELIX C. BENAVENTE
Acting Director

2016 NOV -11 11:10:57

Attachment: Project Account Status Report

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

Department/Agency Head Certification as to the accuracy of information contained herein:

AGP

 GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 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	25,000.00	24,489.04		510.96				0.00
113	Benefits	8,000.00			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	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

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 2014	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
FY 2016	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