The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GH 34-17-118
Speaker Benjamin J.F. Cruz

January 24, 2016

JAN 2 6 2017
Time 2:31 Log/Control File No.
Received By

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 First 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 December 31, 2016

2017 JAN 26 PM 4:15

Dear Mr. Speaker Cruz:

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). Obligation end date for account expired September 30, 2105.

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.

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)

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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 December 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)

		FY 2014				FY 2015				FY 2016 (As of 09/30/16)			
Object Class	Description	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**

Footnote: Account Obligation End Date was 09/30/15