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

GU34-17-121

January 24, 2016

Speaker Benjamin J.F. Cruz

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

JAN 2 6 2017
Time 2:31
Received By

Subject: Fiscal Year 2017 First Quarter – Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

2017 JAN 25 PM 4:11

Transmitted herewith is the Department of Public Works' Project Account Status Report for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (months ended October through December 31, 2016).

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:

1.	**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'åse.

GLENN LEON GUERRERO

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.

GLENN LEON GUERRERO
Director of Public Works

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

Reported as of: 09/30/16

DPW OVERALL ACCOUNT & PROJECT SUMMARY		4th Quarter Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	5224A111020EQ206 / PM205 / RR204			
Tools & Equipment (6)	$0.00	$0.00	$0.00	0%
Preventive Maintenance (2)	$8,909.88	$0.00	$8,909.88	0%
Repair & Restoration (2)	$0.00	$0.00	$0.00	0%
	$8,909.88	**$0.00**	**$8,909.88**	0%
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:	**$8,909.88**	**$0.00**	**$8,909.88**	0%

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY				
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:	**$8,909.88**	**$0.00**	**$8,909.88**	0%

FOOTNOTES:

Prepared by B. Narcis

(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.

NOTE: Transportation Maintenance is coordinating with Department of Administration to see if they can extend the obligation end date because of pending balances in the 112/113 Object Categories. Obligation End Date: 09/30/16