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

April 17, 2017

GL#34-17-440
Speaker Benjamin J.F. Cruz

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

APR 2 5 2017
Time: 12 [ ] AM [ ] PM File No. ____
Received By:

Subject: Fiscal Year 2017 Second Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

2017 APR 25 PM 3:08

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for March 31, 2017 (year-to-date) and for the Second Quarter of FY 2017 (months ended January through March 31, 2017).

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

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Attachments: Financial Report Summary & Detailed Expenditure Statements

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:

for 4/21/17

GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2017 2nd Quarter Report as of March 31, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 03/31/17	FY 2017 Encs as of 03/31/17	Available Balance (As of 03/31/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	256,524		29,818	64,580	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	112,467	305,068	145,989
FY 2015 Rollover Total:		**256,524**	**563,525**	**142,285**	**369,648**	**308,115**
		$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		36,676	383,800	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		**460,255**	**64,708**	**77,626**	**383,800**	**63,537**
		$524,963				
Grand Total:		**$716,779**	**$628,233**	**$219,911**	**$753,448**	**$371,653**
		$1,345,011				