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

GE# 34-17-441
Speaker Benjamin J.F. Cruz

April 17, 2017

APR 25 2017
Time: 2:40 AM / PM File No.
Received By

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

2017 APR 25 PM 3:08

Subject: Fiscal Year 2017 Second Quarter – 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for March 31, 2017 (year-to-date) and for the Second Quarter of FY 2017 (for the months ended January through March 31, 2017).

The Financial Reports 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

0441

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 OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT

mlp 4/26/17

DPW FEST PAC - COST IMPACT (As of March 31, 2017)

DPW Festival of the Pacific Arts Security Support (TAF) Account: 5206C161030SE208

AVAILABLE BALANCE:

Total Appropriation as per Public Law 33-150:	$ 605,000.00
Total Expenditures:	$ (536,010.00)
Available Balance as of 03/31/17:	$ 68,990.00

PERSONNEL SERVICES	Bus Operations	Administrative Support	TM Mechanic Support	BM	HMC	HMC Projects PD PPE 09.17.16	TOTAL
BACIS Account No. Charged:	5100X951022RS012	5100X951022RS012	5208A161020GA207 5224A111020PM205	5100X951022RS012	5100X951022RS012 5208A161060SE208	5208A161060SE208	
As of PPE: 07/09/16	(A)	(B)	(C)	(D)	(E)	(F)	
Regular Salary (Holiday/Night Diff)	$10,908.05	$296.96	$1,886.56	$801.46	$898.13	$590.93	**$15,382.09**
Overtime (1)	$323,269.14	$6,771.71	$19,684.89	$7,604.15	$11,750.06	$12,991.73	**$382,071.68**
Benefits	$59,526.09	$2,093.03	$7,188.55	$2,488.90	$3,745.13	$873.48	**$75,915.18**
TOTAL PERSONNEL SERVICES	**$393,703.28**	**$9,161.70**	**$28,760.00**	**$10,894.51**	**$16,393.32**	**$14,456.14**	**$473,368.95**
BACIS Account No. Charged:	5208A161030SE206	5100A161000GA001	5208A161020GA207	5100A161040SE001	5208A161060SE208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	$0.00	$0.00	$1,215.89	$0.00	$0.00		**$1,215.89**
Streetlights (197 Installations)							**$39,835.49**
Fuel (3)	$18,622.40	$250.27	$671.17	$357.61	$907.96	$779.87	**$21,589.28**
TOTAL OPERATIONS	**$18,622.40**	**$250.27**	**$1,887.06**	**$357.61**	**$907.96**	**$779.87**	**$62,640.66**
TOTAL BUDGET REQUEST	**$412,325.68**	**$9,411.97**	**$30,647.06**	**$11,252.12**	**$17,301.28**		**$536,009.61**

FULL-TIME EQUIVALENCIES (FTE's)	Bus Operation	Adm Support	Mechanic Support	BM	HMC	TOTAL
Workers/Bus Drivers	105	4	6	1	12	128

LIGHT VEHICLES & EQUIPMENT Utilized during event	Bus Operation	Adm Support	Mechanic Support	BM	HMC	TOTAL
	117 (93 of the 117 are buses.)	4	6	1	15	143

(NOTE: 5 of these vehicles are from GRTA)

Public Law 33-150: Approved budget for DPW $605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: $605,000
DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
Bus Riders: Projected 3,126 Participants/Bus Riders
(Per GHS/OCD Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

(A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
(B) Administrative Staff Support (Bus Ops/Admin)
(C) Mechanics for school buses (Transportation Maintenance)
(D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

(1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
(2) Only non-exempt employees were paid overtime.
(3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
(4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Agana & Housing Sites):
Total cost for the installation of 197 new streetlight units is $39,835.49, not including monthly utility charges (Account Charged to DOA 5208C160600GA265). Annual utility cost is $97,633.20 (computed as 197 x $41.30 x 12).

Doc. No. 34GL-17-0441

Run Date . : 4/12/17 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:36:01 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 3/2017
Account. . . . : 5***C161030 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5206C161030SE208111	DPW FESTPAC SECUR SUPPORT(TAF)				
53,307.91	53,307.91			53,307.91	
5206C161030SE208112	DPW FESTPAC SECUR SUPPORT(TAF)				
8,002.32	8,002.32			8,002.32	
5206C161030SE208113	DPW FESTPAC SECUR SUPPORT(TAF)				
6,952.82	6,952.82			6,952.82	
5206C161030SE208240	DPW FESTPAC SECUR SUPPORT(TAF)				
726.83	726.83			726.83	
5206C161030SE208361	DPW FESTPAC SECUR SUPPORT(TAF)				
.51	.51			.51	
SE208 PROGRAM TOTALS	**Count:**	**5**			
68,990.39	**68,990.39**			**68,990.39**	
30 DIVISION TOTALS	**Count:**	**5**			
68,990.39	**68,990.39**			**68,990.39**	
10 DEPARTMENT TOTALS:	**Count:**	**5**			
68,990.39	**68,990.39**			**68,990.39**	
C16 APTYP+FY TOTALS:	**Count:**	**5**			
68,990.39	**68,990.39**			**68,990.39**	
206 FUND TOTALS:	**Count:**	**5**			
68,990.39	**68,990.39**			**68,990.39**	
5658C161030FP209111	FESTPAC-DPW SECURE SUPPORT				
5658C161030FP209112	FESTPAC-DPW SECURE SUPPORT				
5658C161030FP209113	FESTPAC-DPW SECURE SUPPORT				
5658C161030FP209240	FESTPAC-DPW SECURE SUPPORT				
5658C161030FP209361	FESTPAC-DPW SECURE SUPPORT				
FP209 PROGRAM TOTALS	**Count:**	**5**			
30 DIVISION TOTALS	**Count:**	**5**			
10 DEPARTMENT TOTALS:	**Count:**	**5**			
C16 APTYP+FY TOTALS:	**Count:**	**5**			
658 FUND TOTALS:	**Count:**	**5**			
FINAL TOTALS	**Count:**	**10**			
68,990.39	**68,990.39**			**68,990.39**	

Doc. No. 34GL-17-0441