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

July 20, 2017

GL# 34-17-843
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

AUG 0 7 2017
Time: 14 [ ] AM [ ] PM File No. 34-739
Received By:

Subject: Fiscal Year 2017 Third 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

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

2017 AUG -7 PM 2:52

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 June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 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

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)

0843

Department Agency Head Certification

as to the accuracy of information contained herein:

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 3rd Quarter Report as of June 30, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 06/30/17	FY 2017 Encs as of 06/30/17	Available Balance (As of 06/30/17) (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		33,518	60,879	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	400,324	17,212	145,989
FY 2015 Rollover Total:		**256,524**	**563,525**	**433,842**	**78,091**	**308,115**
		$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		420,476		39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		**460,255**	**64,708**	**461,426**	**0**	**63,537**
		$524,963				
Grand Total:		**$716,779**	**$628,233**	**$895,268**	**$78,091**	**$371,653**
		$1,345,011				