The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

GL#31-17-1174
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

OCT 31 2017
Time: 3:31 [ ] AM [ ] PM File No. 34-1133
Received By:

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

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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 September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (for the months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

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. Aileen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

GLENN LEON GUERRERO

OCT 31 2017 PM 3:48

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)

1174

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

10/24/17

DPW FEST PAC - COST IMPACT (As of September 30, 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 09/30/17:	**$ 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 S224A111020PM205	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	Bus Operation	Adm Support	Mechanic Support	BM	HMC	TOTAL
Utilized during event	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).