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

GL#34-18-1779
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 3:33 [ ] AM [ ] PM File No. 34-1816
Received By: aleen

April 17, 2018

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

Subject: Fiscal Year 2018 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

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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, 2018 (year-to-date) and for the Second Quarter of FY 2018.

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

2018 APR 23 AM 9:46

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)

1779

Department Agency Head Certification

as to the accuracy of information contained herein:

pd for 4/17/18

GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2018 2nd Quarter Report as of March 31, 2018

Description	Account No.	A		B	C	D
		FY 2018 Total Appropriation		FY 2018 Actual Exps as of 03/31/18	FY 2018 Encs as of 03/31/18	Available Balance (As of 03/31/18) (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	191,244		0	28,829	162,415
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		162,651	0	16,662	145,989
FY 2015 Rollover Total:		**191,244**	**162,651**	**0**	**45,491**	**308,404**
		$353,895				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	39,779				39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		23,758	0		23,758
FY 2014 Rollover Total:		**39,779**	**23,758**	**0**	**0**	**63,537**
		$63,537				
Grand Total:		**$231,024**	**$186,409**	**$0**	**$45,491**	**$371,941**
		$417,433				