The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

35GL-19-0062
Speaker Tina Rose Muña Barnes

RECEIVED
DATE: 1/23/19
11:24AM

January 18, 2019

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:46

Subject: Fiscal Year 2019 First 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 Honorable Speaker, Mrs. Barnes:

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 September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 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.

JESSE G. GARCIA

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Governor
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

0062

Department Agency Head Certification

as to the accuracy of information contained herein:

JESSE G. GARCIA, Acting Director

DEPARTMENT OF PUBLIC WORKS

Lapse Funds for Bus Maintenance and Bus Purchase

Public Law 33-66 & 33-149

Fiscal Year 2019 1st Quarter Report as of December 31, 2018

		A		B	C	D
Description	**Account No.**	**FY 2019 Total Appropriation**		**FY 2019 Actual Exps as of 12/31/18**	**FY 2019 Encs as of 12/31/18**	**Available Balance (As of 12/31/18) (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		0	0	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		23,758	0	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				

Department Agency Head Certification

as to the accuracy of information contained herein:

JESSE G. GARCIA, Acting Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2018 4th Quarter Report as of September 30, 2018

		A		B	C	D
Description	**Account No.**	**FY 2018 Total Appropriation**		**FY 2018 Actual Exps as of 09/30/18**	**FY 2018 Encs as of 09/30/18**	**Available Balance (As of 09/30/18) (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		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		0	0	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		23,758	0	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				