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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35GL-19-0470
Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Matthew

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Project Account Status Report
Re: Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses

2019 MAY -2 PM 4:51

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Project Account Status Report for the Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses pursuant to Public Law 33-149 and Public Law 33-66 for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of October through December 31, 2019).*

The 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'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

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

0470

Department Agency Head Certification

as to the accuracy of information contained herein:

JESSE G. GARCIA, Interim Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2019 2nd Quarter Report as of March 31, 2019

Description	Account No.	A		B	C	D
		FY 2019 Total Appropriation		FY 2019 Actual Exps as of 03/31/19	FY 2019 Encs as of 03/31/19	Available Balance (As of 03/31/19) (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				