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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

July 24, 2019

35GL-19-0875
Speaker Tina Rose Muña Barnes

AUG 07 2019
Time 9:57 (X)AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2019 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 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 June 30, 2019 (year-to-date) and for the Third Quarter of FY 2019.

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.

MP
VINCENT P. ARRIOLA

2019 AUG -7 AM 11:01

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)

0875

Department Agency Head Certification

as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2019 3rd Quarter Report as of June 30, 2019

Description	Account No.	A		B	C	D
		FY 2019 Total Appropriation		FY 2019 Actual Exps as of 06/30/19	FY 2019 Encs as of 06/30/19	Available Balance (As of 06/30/19) (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				