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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

October 31, 2019

35 GL-19-1296
Speaker Tina Rose Muña Barnes

DEC 03 2019
Time 2:59 ( )AM ( )PM
Received By: Matt

2019 DEC -3 PM 3:28

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Fourth Quarter – Project Account Status Report – Carry-Over Funds for the Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Status Report – Carry-Over (Lapse) Funds for the Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

This 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: Maga' Håga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

1296

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 4th Quarter Report as of September 30, 2019

Description	*Account No.*	*A*		*B*	*C*	*D*
		FY 2019 Total Appropriation		*FY 2019 Actual Exps as of 09/30/19*	*FY 2019 Encs as of 09/30/19*	*Available Balance (As of 09/30/19) (A - B - C)*
		GF	*GHF*			
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	191,244	0	0	0	191,244
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209	0	162,651	0	0	162,651
FY 2015 Rollover Total:		**191,244**	**162,651**	**0**	**0**	**353,895**
		$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**	**$0**	**$417,433**
		$417,433				

Run Date . : 11/07/19
Run Time . : 10:33:05

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5100C151020PM
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C151020PM208111	DPW - TMD - BUS MAINT (GF)					
5100C151020PM208113	DPW - TMD - BUS MAINT (GF)					
5100C151020PM208230	DPW - TMD - BUS MAINT (GF)					
100,967.80		14,883.80			14,883.80	86,084.00
5100C151020PM208240	DPW - TMD - BUS MAINT (GF)					
40,584.26		13,945.43			13,945.43	26,638.83
5100C151020PM208250	DPW - TMD - BUS MAINT (GF)					
49,692.00						49,692.00
5100C151020PM208450	DPW - TMD - BUS MAINT (GF)					
PM208 PROGRAM TOTALS	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**
20 DIVISION TOTALS	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**
10 DEPARTMENT TOTALS:	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**
C15 APTYP+FY TOTALS:	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**
100 FUND TOTALS:	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**
FINAL TOTALS	**Count:**	**6**				
191,244.06		**28,829.23**			**28,829.23**	**162,414.83**

Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:33:20 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208C151020PM Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208C151020PM209230	DPW - TMD - BUS MAINT (GHF)				
110,381.84	14,862.10			14,862.10	95,519.74
5208C151020PM209240	DPW - TMD - BUS MAINT (GHF)				
2,468.40	1,800.00			1,800.00	668.40
5208C151020PM209450	DPW - TMD - BUS MAINT (GHF)				
49,801.00					49,801.00
PM209 PROGRAM TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
20 DIVISION TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
10 DEPARTMENT TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
C15 APTYP+FY TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
208 FUND TOTALS:	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**
FINAL TOTALS	**Count:**	**4**			
162,651.24	**16,662.10**			**16,662.10**	**145,989.14**



Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:34:04 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5100C141020SE
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C141020SE308112	DPW MAINTENANCE SCH BUS					
5100C141020SE308113	DPW MAINTENANCE SCH BUS					
5100C141020SE308230	DPW MAINTENANCE SCH BUS					
39,779.47						
5100C141020SE308240	DPW MAINTENANCE SCH BUS					39,779.47
5100C141020SE308250	DPW MAINTENANCE SCH BUS					
5100C141020SE308450	DPW MAINTENANCE SCH BUS					
SE308 PROGRAM TOTALS		**Count:**	**6**			
39,779.47						**39,779.47**
20 DIVISION TOTALS		**Count:**	**6**			
39,779.47						**39,779.47**
10 DEPARTMENT TOTALS:		**Count:**	**6**			
39,779.47						**39,779.47**
C14 APTYP+FY TOTALS:		**Count:**	**6**			
39,779.47						**39,779.47**
100 FUND TOTALS:		**Count:**	**6**			
39,779.47						**39,779.47**
FINAL TOTALS		**Count:**	**6**			
39,779.47						**39,779.47**

Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:34:18 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208C141020SE307 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208C141020SE307112 DPW TM MAINTENANCE SCH BUSES					
5208C141020SE307113 DPW TM MAINTENANCE SCH BUSES					
5208C141020SE307230 DPW TM MAINTENANCE SCH BUSES					
5208C141020SE307240 DPW TM MAINTENANCE SCH BUSES 23,758.00					
5208C141020SE307250 DPW TM MAINTENANCE SCH BUSES					23,758.00
5208C141020SE307450 DPW TM MAINTENANCE SCH BUSES					
SE307 PROGRAM TOTALS Count: 6 **23,758.00**					**23,758.00**
20 DIVISION TOTALS Count: 6 **23,758.00**					**23,758.00**
10 DEPARTMENT TOTALS: Count: 6 **23,758.00**					**23,758.00**
C14 APTYP+FY TOTALS: Count: 6 **23,758.00**					**23,758.00**
208 FUND TOTALS: Count: 6 **23,758.00**					**23,758.00**
FINAL TOTALS Count: 6 **23,758.00**					**23,758.00**