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
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

January 31, 2020

35 GL-20-1548
Speaker Tina Rose Muña Barnes

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

FEB 21 2020
Time 10:48 (X)AM ( )PM
Received By: MaH

2020 FEB 21 AM 11:33

Subject: **Fiscal Year 2020 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 Madam Speaker,

Håfa Adai! Transmitted herewith is the Department of Public Works' Carry-Over Funds for Maintenance of New Buses per P.L. 33-149 and P.L. 33-66 for September 30, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 2019).

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 Ms. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'os Ma'åse'!

VINCENT P. ARRIOLA

Attachments: Project Account Status Report

cc: *Maga'Håga*, Office of the Governor
Public Auditor, OPA
Director, BBMR
Director, DOA

1568

Department Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director

DEPARTMENT OF PUBLIC WORKS

Bus Maintenance and Bus Purchase - Public Law 33-66 & 33-149

Fiscal Year 2020 1st Quarter Report as of December 31, 2019

		A		B	C	D
Description	**Account No.**	**FY 2020 Total Appropriation**		**FY 2020 Actual Exps as of 12/31/19**	**FY 2020 Encs as of 12/31/19**	**Available Balance (As of 12/31/19) (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	0		0	0	0
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		0	0	0	0
FY 2015 Rollover Total:		**$0**	**$0**	**$0**	**$0**	**$0**
		$0				
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:		**$39,779**	**$23,758**	**$0**	**$0**	**$63,537**
		$63,537				

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

		A		B	C	D
Description	**Account No.**	**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 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	191,244		0	0	191,244
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		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				