



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

July 28, 2016

2016 AUG - 9 PM 12: 26  
Pierce

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2016 Third Quarter – 2016 Festival of the Pacific Arts (Fest Pac)  
Transportation and Highway Services per P.L. 33-150

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for June 30, 2016 (year-to-date) and for the Third Quarter of FY2016.

This report can be viewed on our website at [www.dpw.guam.gov](http://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.*

*AMP*  
*FCA*  
FELIX C. BENAVENTE  
Acting Director

33-16-1904  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 8/4/16  
Time: 12:37 pm  
Received By: ERP

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

1904

**DEPARTMENT OF PUBLIC WORKS  
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES  
OVERALL COST IMPACT**

**DRAFT**

<b>DPW FEST PAC - COST IMPACT (As of June 30, 2016)</b>						
<b>PERSONNEL SERVICES</b>	<b>Bus Operations</b>	<b>Administrative Support</b>	<b>Mechanic Support</b>	<b>BM</b>	<b>HMC</b>	<b>TOTAL</b>
<i>BACIS Account No. Charged:</i>	5100X951022RS012	5100X951022RS012	5208A161020GA207	5100X951022RS012	5100X951022RS012	
<b>As of PPE: 06/25/16</b>	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	
Regular Salary (Holiday/Night Diff)	\$53,614.86	\$296.96	\$1,694.60	\$801.46	\$898.13	<b>\$57,306.01</b>
Overtime (1)	\$338,107.90	\$3,667.72	\$15,951.84	\$7,604.14	\$11,750.07	<b>\$377,081.67</b>
Benefits	\$65,162.47	\$1,044.36	\$0.00	\$1,044.36	\$2,795.60	<b>\$70,046.79</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$456,885.23</u></b>	<b><u>\$5,009.04</u></b>	<b><u>\$17,646.44</u></b>	<b><u>\$9,449.96</u></b>	<b><u>\$15,443.80</u></b>	<b><u>\$504,434.47</u></b>
<b>OPERATIONS</b>						
Supplies & Materials (2)	\$0.00	\$0.00	\$1,215.89	\$0.00	\$726.00	<b>\$1,941.89</b>
Fuel (3)	\$25,024.21	\$476.23	\$1,782.58	\$562.49	\$1,345.87	<b>\$29,191.38</b>
<b>TOTAL OPERATIONS</b>	<b><u>\$25,024.21</u></b>	<b><u>\$476.23</u></b>	<b><u>\$2,998.47</u></b>	<b><u>\$562.49</u></b>	<b><u>\$2,071.87</u></b>	<b><u>\$31,133.27</u></b>
<b>TOTAL BUDGET REQUEST</b>	<b><u>\$481,909.44</u></b>	<b><u>\$5,485.27</u></b>	<b><u>\$20,644.91</u></b>	<b><u>\$10,012.45</u></b>	<b><u>\$17,515.67</u></b>	<b><u>\$535,567.74</u></b>
<b>FULL-TIME EQUIVALENCIES (FTE's)</b>						
	<b>Bus Operation</b>	<b>Adm Support</b>	<b>Mechanic Support</b>	<b>BM</b>	<b>HMC</b>	<b>TOTAL</b>
<b>Workers/Bus Drivers</b>	<b>105</b>	<b>4</b>	<b>6</b>	<b>1</b>	<b>12</b>	<b>128</b>
<b>LIGHT VEHICLES &amp; EQUIPMENT</b>						
	<b>Bus Operation</b>	<b>Adm Support</b>	<b>Mechanic Support</b>	<b>BM</b>	<b>HMC</b>	<b>TOTAL</b>
<b>Utilized during event</b>	<b>117</b>	<b>4</b>	<b>6</b>	<b>1</b>	<b>15</b>	<b>143</b>
	(93 of the 117 are buses.)					

(NOTE: 5 of these vehicles are from GRTA)

**Public Law 33-150: Approved budget for DPW \$605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.**

DPW Budget: \$605,000  
 DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress  
 Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)  
 Bus Riders: Projected 3,126 Participants/Bus Riders  
 (Per GHS/OCD Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

- (A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
- (B) Administrative Staff Support (Bus Ops/Admin)
- (C) Mechanics for school buses (Transportation Maintenance)
- (D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

- (1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
- (2) Only non-exempt employees were paid overtime.
- (3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
- (4) Fuel based upon actual charges at pump station

Public Streetlights for Fest Pac (Agana & Housing Sites):

Total estimated cost per GPA is \$43,927 for installation of 267 new streetlight units, not including monthly utility charges (Account Charged DOA 5208C160600GA265). Annual utility cost is \$132,336 (computed as 267x\$41.30x12). Amount due to GPA has yet to be reconciled.