The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

July 20, 2017

GL# 34-17-841
Speaker Benjamin J.F. Cruz

AUG 0 7 2017
Time: 1:41 [ ] AM [X] PM File No. 34-737
Received By:

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

2017 AUG -7 PM 2:22

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

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'åse.

GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

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

0841

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of June 30, 2017)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
P.L. 33-110
(GUAM TERRITORIAL HIGHWAY FUND)

			FY 2016 (As of 09/30/16)				FY 2017 (As of 06/30/17)			
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000	250,000	0	108,985	141,015
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000	150,000	0	0	150,000
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000	120,000	120,000	0	0
						0				0
	GRAND TOTAL:		940,000	0	0	940,000	940,000	120,000	108,985	711,015