*The Honorable*
**EDDIE BAZA CALVO**
Governor

*The Honorable*
**RAY TENORIO**
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

**GLENN LEON GUERRERO**
*Director*

**ANDREW S. LEON GUERRERO**
*Deputy Director*

October 26, 2017

GL#34-17-1173
Speaker Benjamin J.F. Cruz

OCT 31 2017
Time: 332 [ ] AM [/] PM File No. 34-1132
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 Fourth Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

**Dear Mr. Speaker Cruz:**

*Buenas yan Håfa A'dai!*

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (for the months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Financial Reports 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

2017 OCT 31 PM 3:48

Attachments: Financial Report Summary & Detailed Expenditure Statements

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

1173

**DPW HIGHWAYS**

**UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS: July 1, 2017 - September 30, 2017**

| No. | Project Name | Contractor | NTP | Final Acceptance | Project Billing Status | Power Utilities | Water Utilities | Communication Utilities | Military/ Federal Utilities | TOTAL Utility Expenditure | Additional Remarks: |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Route 1/3 Intersection Improvement Project | Maeda Pacific Corp | 12/13/17 | N/A | In Progress | $ 124,147.40 | $ - | $ - | $ - | $ 124,147.40 | Payments Current Through JUN 25, 2017 (PPAY 6) |
| 2 | Route 1 Resurfacing (Yigo and Asan-Piti) | Nippo Corporation | 2-Feb-15 | N/A | Completed | $ - | $ - | $ - | $ - | $ - | |
| 3 | Bile and Pigua Bridge Replacement | Korando | 5-Jan-15 | N/A | In Progress | $ - | $ - | $ - | $ - | $ - | Payments Current Through MAY 25, 2017 (PPAY 8) |
| 4 | Route 26/ Route 25 Intersection Improvements | Korando | 16-Jun-14 | N/A | In Progress | $ - | $ - | $ - | $ - | $ - | Payments Current Through MAY 25, 2016 (PPAY 7) |
| 5 | Inarajan North Leg (As-Misa) Bridge Rehabilitation | IMCO General Construction | 27-May-14 | 7/16/15 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 6 | Tiyan Parkway, Phase 1 | IMCO General Construction | 1-Apr-14 | 6/2/15 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 7 | Route 17 Rehabilitation and Widening Phase 2A | Nippo Corporation | 10-Mar-14 | 11/11/15 | Pending Final Payment | $ - | $ - | $ - | $ - | $ - | |
| 8 | Route 4, Togcha to Ipan Beach Park | Nippo Corporation | 24-Feb-14 | 6/29/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 9 | Replacement of Welded Steel Petroleum Distribution Pipeline | Rex International | 20-Jan-14 | 11/13/15 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 10 | Rt 1 Asan & Aguada Bridges Rehabilitation | Maeda Pacific Corp | 15-Jan-14 | 10/31/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 11 | Replacement of Agfayan Bridge | Black Construction Corp | 12-Aug-13 | 6/27/15 | Completed | $ - | $ 11,633.07 | $ - | $ - | $ 11,633.07 | Final Payment-SEP 28, 2017 |
| 12 | Jinapsan Beach Road | Maeda Pacific Corp | 8-Jul-13 | 1/5/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 13 | Route 1/8 and Agana Bridges | Core Tech International | 23-Apr-12 | N/A | In Progress | $ - | $ - | $ - | $ - | $ - | |
| 14 | Taleyfak Spanish Bridge Restoration | Rex International | 13-Mar-12 | 5/31/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 15 | Route 11 and Traffic Enforcement Screening Station | Core Tech International | 28-Sep-11 | 5/1/13 | Pending Final Payment | $ - | $ - | $ - | $ - | $ - | |
| 16 | Route 7A Resurfacing | Summitomo | 12-Sep-11 | 10/23/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 17 | Ylig Bridge Replacement (Phase 2) | Smithbridge | 18-Feb-11 | 9/25/15 | Pending Final Payment | $ - | $ - | $ - | $ - | $ - | |
| 18 | Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers | Black Construction Corp | 14-Feb-11 | 10/23/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 19 | Route 6A (Murray Road) | Rex International | 24-Jan-11 | 1/30/12 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 20 | Route 17 Rehabilitation & Widening (ARRA) | Summitomo | 10-Nov-10 | 2/25/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 21 | Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay) | Nippo Corporation | 28-Sep-10 | 11/8/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 22 | Route 2 Culverts and Slide Repair | IMCO General Construction | 1-Jun-10 | 4/9/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 23 | Territorial Highway System Sinage and Island Wide School Zone Signs | Highway Safety Services | 30-May-10 | 12/5/11 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 24 | Masso River Bridge | Chi Construction | 12-May-10 | 10/10/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 25 | Route 25 Reconstruction and Widening (ARRA) | Guam Construction Company | 6-May-10 | 9/5/12 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 26 | Route 15 Embarkment Restoration | International Bridge Corp | 15-Mar-10 | 2/7/14 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 27 | Route 8/10/16 Tri-Intersection | Kinden Corp | 1-Mar-10 | 6/26/12 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 28 | Route 16 GMF/Guam Army National Guard Intersection | Maeda Pacific Corp | 25-Jan-10 | 2/11/12 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 29 | Route 11 Shore Protection | Core Tech International | 18-Jan-10 | 4/22/13 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 30 | Route 4 McDonalds to Route 10 | Hawaiian Rock Products | 24-Aug-09 | 11/21/15 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 31 | North Guam Signalization | GEMMCO | 24-Aug-09 | 6/30/12 | Completed | $ - | $ - | $ - | $ - | $ - | |
| 32 | Skate Park Barrier/Iglesia Circle | Kinden Corp | 27-Feb-09 | 4/13/10 | Completed | $ - | $ - | $ - | $ - | $ - | |

Glenn Leon Guerrero, Director, DPW

Program Wide Utility Expenditure This Period*: **$ 135,780.47**

Program Wide Utility Expenditure To Date*: **$ 7,021,728.42**

LEGEND: N/A: Not Applicable

* The program does not track cost exclusivly per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilitys.

Doc. No. 34GL-17-1173 .