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 18, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2501
OCT 29 2018
Time: 10:45
Received by:

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2018 OCT 29 PM 2:30

Subject: Fiscal Year 2018 Fourth Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

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 10/29/18

Attachments: Project Accounting Status Report

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

2501

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2018)

FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 09/30/18)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945		26,137	10,808	36,945	24,585	1,552	10,808	12,360		1,552	10,808
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	128,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744
4	Flood Mitigation-Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065	300,000	241,627	27,208	31,165	58,373	-	-	58,373	58,373	-	-	58,373	58,373	-	-	58,373
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808		128,000	31,808	159,808		128,000	31,808	159,808		128,000	31,808
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mitigation-Chalan Pago/Ordot-Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mitigation-Hagatna Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	-	-	2,009,000	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	616,723	-	13,238	603,486	616,723	-	-	616,723
	GRAND TOTAL		**$3,400,000**	**$ -**	**$ -**	**$3,400,000**	**$3,400,000**	**$111,082**	**$647,743**	**$2,641,175**	**$3,288,918**	**$1,961,450**	**$ 338,066**	**$ 989,402**	**$1,327,468**	**$ 5,875**	**$ 167,374**	**$1,154,219**	**$1,321,593**	**$ 24,585**	**$ 142,790**	**$1,154,219**	**$1,297,008**	**$ -**	**$ 129,552**	**$1,167,456**