The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagá • Governor
The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
JESSE G. GARCIA
Acting Director

35GL-19-0059
Speaker Tina Rosa Muna Barnes

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DATE: 1/23/19
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January 18, 2019

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:45

Subject: Fiscal Year 2019 First Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects

Dear Honorable Speaker, Mrs. Barnes:

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. 33-110 for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 2018).

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.

JESSE G. GARCIA

Attachments: Project Accounting Status Report

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

0059

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

JESSE G. GARCIA
Acting Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of December 31, 2018)

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

Number of Projects	Street Name/Village	Account No.	FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)				FY 2018 (As of 09/30/18)				FY 2019 (As of 12/31/18)			
			Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	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	72,485	36,500	141,015	177,515	36,500	0	141,015	141,015	0	0	141,015
2	Flood Mit-Var Flood Mit. Yigo	5208D161090FME01-230	150,000	0	0	150,000	150,000	0	0	150,000	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	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	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	0	0	0	0	0	0
						0				0				0				0
	GRAND TOTAL:		940,000	0	0	940,000	940,000	192,485	36,500	711,015	747,515	36,500	0	711,015	711,015	0	0	711,015