The Honorable
LOURDES A. LEON GUERRERO
Maga' Hâga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Lâhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35GL-19-0468

Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Matthew

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Project Account Status Report
Re: Guam Highway Fund Project – For Flood Mitigation Projects

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Project Account Status Report of the Guam Highway Fund Project – For Flood Mitigation Projects pursuant to Public Law 33-110 for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019).*

The Project Account Status 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.

2019 MAY -2 PM 4:51

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

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

0468

Department/Agency Head Certification as to the accuracy of information contained herein:
JESSE G. GARCIA Interim Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of March 31, 2019)

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 09/30/17)				FY 2018 (As of 09/30/18)				FY 2019 (As of 03/31/19)			
Number of Projects	Street Name/Village	Account No.	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