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

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

July 24, 2019

75GL-19-0874
Speaker Tina Rose Muña Barnes

AUG 0 7 2019
Time 9:57 (X)AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2019 Third Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

Dear Honorable Speaker, Mrs. Barnes:

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 June 30, 2019 (year-to-date) and for the Third Quarter of FY 2019.

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.

VINCENT P. ARRIOLA

2019 AUG -7 AM 11:01

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)

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DEPARTMENT OF PUBLIC WORKS - HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period April 2019 through June 2019

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final	$ -	$ -	$ -	$ -	$ -	
2	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Pending Final	$ -	$ -	$ -	$ -	$ -	Payments Current Through May 25, 2018 (PPAY 19)
3	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through Oct 25, 2018 (PPAY 20)
4	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	$ -	$ -	$ -	$ -	$ -	
5	GU-DAR-0003(105)	Route 3 Widening from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	N/A	In Progress	$ 50,663.51	$ 6,352.50	$ -	$ 331,881.25	$ 388,897.26	Payments Current Through February 25, 2019 (PPAY 12)
6	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	N/A	Pending Final	$ -	$ -	$ -	$ -	$ -	Invoices Current Through June 2, 2018 (PPAY 2)
7	GU-THS-0001(131)/ GU-THS- 0008(005)/ GU-NH-0008(004)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Canada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/2018	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through Februrary 25, 2019 (PPAY 8)

Program Wide Utility Expenditure This Period*: $ 388,897.26
Program Wide Utility Expenditure To Date*: $ 12,544,174.48

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 utilities.