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

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

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

October 31, 2019

35GL-19-1293
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 2:59 ( )AM (X)PM
Received By: Maff
2019 DEC -3 PM 3:2

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Fourth Quarter – Project Account Status Report – Guam Highway Fund Flood Mitigation Projects per P.L. 32-053

Dear Madam Speaker:

Buenas yan Håfa Adai! Transmitted herewith is the Department of Public Works' Project Status Report – Guam Highway Fund Flood Mitigation Projects per P.L. 32-053 for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

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'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

cc: Maga' Håga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

1293

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2019)

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:

VINCENT P. ARRIOLA
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)				FY 2019 (As of 09/30/19)			
			APPR.	EXPS.	ENCS.	BALANCE	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	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	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	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	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	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	616,723	-	49,336	567,387
	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	$ 1,297,008	$ 150,000	$ 178,888	$ 968,120

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:41:19 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FMA01 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMA01230	FLOOD MIT-TAITANO ST HARMON				
12,360.00	12,360.00		1,552.00	10,808.00	
FMA01 PROGRAM TOTALS	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
90 DIVISION TOTALS	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
10 DEPARTMENT TOTALS:	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
D13 APTYP+FY TOTALS:	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
208 FUND TOTALS:	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	
FINAL TOTALS	**Count:** 1				
12,360.00	**12,360.00**		**1,552.00**	**10,808.00**	

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:43:31 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FMC01 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMC01230	FLOOD MIT-LT6-1 BLK2 RTE8 BARR				
299,744.00	299,744.00			299,744.00	
FMC01 PROGRAM TOTALS	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
90 DIVISION TOTALS	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
10 DEPARTMENT TOTALS:	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
D13 APTYP+FY TOTALS:	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
208 FUND TOTALS:	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	
FINAL TOTALS	**Count:** 1				
299,744.00	**299,744.00**			**299,744.00**	

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:43:47 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FMD01 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMD01230	FLOOD MIT-CHLN LAMASU	DEDEDO			
58,372.80	58,372.80			58,372.80	
FMD01 PROGRAM TOTALS	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	
90 DIVISION TOTALS	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	
10 DEPARTMENT TOTALS:	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	
D13 APTYP+FY TOTALS:	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	
208 FUND TOTALS:	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	
FINAL TOTALS	**Count:**	**1**			
58,372.80	**58,372.80**			**58,372.80**	

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:44:07 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FME01 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FME01230 FLOOD MIT-VAR FLOOD MIT YIGO					
150,000.00	150,000.00	150,000.00			
FME01 PROGRAM TOTALS	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
90 DIVISION TOTALS	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
10 DEPARTMENT TOTALS:	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
D13 APTYP+FY TOTALS:	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
208 FUND TOTALS:	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			
FINAL TOTALS	**Count:** 1				
150,000.00	**150,000.00**	**150,000.00**			

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:44:26 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FMF01 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMF01230 FLOOD MIT-LOTS1019-5-4/3 BARR					
159,808.00	159,808.00		128,000.00	31,808.00	
FMF01 PROGRAM TOTALS	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
90 DIVISION TOTALS	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
10 DEPARTMENT TOTALS:	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
D13 APTYP+FY TOTALS:	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
208 FUND TOTALS:	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	
FINAL TOTALS	**Count:** 1				
159,808.00	**159,808.00**		**128,000.00**	**31,808.00**	

Run Date . : 11/06/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:45:29 Program: PRTAPPN

User ID. . . . : DPWREYEM
To date. . . . : 9/2019
Account. . . . : 5208D131090FMG**
Dept/Division :

Exclude Object Codes:

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D131090FMG19111 FLOOD MITIGATION PROJECTS DPW					
.35	.35			.35	
5208D131090FMG19112 FLOOD MITIGATION PROJECTS DPW					
43,537.33	43,537.33			43,537.33	
5208D131090FMG19113 FLOOD MITIGATION PROJECTS DPW					
14,338.35	14,338.35			14,338.35	
5208D131090FMG19230 FLOOD MITIGATION PROJECTS DPW					
288,561.25	288,561.25			288,561.25	
5208D131090FMG19240 FLOOD MITIGATION PROJECTS DPW					
199,000.00	199,000.00		49,336.40	149,663.60	
5208D131090FMG19250 FLOOD MITIGATION PROJECTS DPW					
5208D131090FMG19450 FLOOD MITIGATION PROJECTS DPW					
71,286.00	71,286.00			71,286.00	
FMG19 PROGRAM TOTALS	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
90 DIVISION TOTALS	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
10 DEPARTMENT TOTALS:	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
D13 APTYP+FY TOTALS:	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
208 FUND TOTALS:	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	
FINAL TOTALS	**Count:**	**7**			
616,723.28	**616,723.28**		**49,336.40**	**567,386.88**	