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-19-1294
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 2:59 ( )AM (X)PM
Received By: Maff

2019 DEC -3 PM 3:23

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. 33-110

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. 33-110 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

1294

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

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNT STATUS REPORT (As of September 30, 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)*			
Number of Projects	Street Name/Village	Account No.	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
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
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
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
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
	GRAND TOTAL:		940,000	0	0	940,000	940,000	192,485	36,500	711,015	747,515	36,500	0	711,015

			FY 2019 (As of 09/30/19)			
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	141,015	0	0	141,015
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	6,739	143,261	0
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	0	0	0	0
						0
	GRAND TOTAL:		711,015	6,739	143,261	561,015

Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:59:52 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208D161090FM***230 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208D161090FMC01230 FLOOD MIT-LT6-1 BLK2 RTE8 BARR					
141,014.72	141,014.72			141,014.72	
FMC01 PROGRAM TOTALS	**Count: 1**				
141,014.72	**141,014.72**			**141,014.72**	
5208D161090FME01230 FLOOD MIT-VAR FLOOD MIT YIGO					
150,000.00	150,000.00	6,739.49	143,260.51		
FME01 PROGRAM TOTALS	**Count: 1**				
150,000.00	**150,000.00**	**6,739.49**	**143,260.51**		
5208D161090FMF01230 FLOOD MIT-LOTS1019-5-4/3 BARR					
120,000.00	120,000.00			120,000.00	
FMF01 PROGRAM TOTALS	**Count: 1**				
120,000.00	**120,000.00**			**120,000.00**	
5208D161090FMG19230 FLOOD MITIGATION PROJECTS DPW					
300,000.00	300,000.00			300,000.00	
FMG19 PROGRAM TOTALS	**Count: 1**				
300,000.00	**300,000.00**			**300,000.00**	
5208D161090FMH01230 FLOOD MIT-PURCH LOT 10-20 A.H.					
FMH01 PROGRAM TOTALS	**Count: 1**				
90 DIVISION TOTALS	**Count: 5**				
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
10 DEPARTMENT TOTALS:	**Count: 5**				
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
D16 APTYP+FY TOTALS:	**Count: 5**				
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
208 FUND TOTALS:	**Count: 5**				
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	
FINAL TOTALS	**Count: 5**				
711,014.72	**711,014.72**	**6,739.49**	**143,260.51**	**561,014.72**	