The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • 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

January 31, 2020

35 GL-20-1566

Speaker Tina Rose Muña Barnes

FEB 2 1 2020
Time 10:48 (AM ( )PM
Received By: Matt

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

2020 FEB 21 AM 11:32

Subject: Fiscal Year 2020 First Quarter – Guam Highway Fund Project Accounting Status Report – For Flood Mitigation Projects Per P.L. 33-110

Dear Madam Speaker,

Håfa Adai! 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, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 2019).

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 Ms. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'os Ma'åse'!

VINCENT P. ARRIOLA

Attachments: Project Account Status Report

cc: *Maga'Håga*, Office of the Governor
Public Auditor, OPA
Director, BBMR
Director, DOA

1566

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

2-17-20

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - FY 2020 (As of December 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 09/30/19)				FY 2020 (As of 12/31/19)			
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	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	0	0	0	0
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	6,739	143,261	0	143,261	0	143,261	0
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	0	0	0	0
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	0	0	0	0
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**	**$6,739**	**$143,261**	**$561,015**	**$143,261**	**$0**	**$143,261**	**$0**

Prepared by: MQReyes