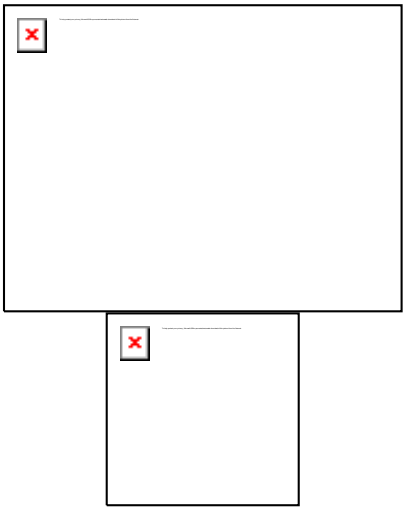
clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:25 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100



Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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
Director
JESSE G. GARCIA
Deputy Director

July 31, 2020

35GL-20-2097
Speaker Tina Rose Muña Barnes

JUL 3 1 2020
Time 11:48 AM ( )PM
Received By: Ma H

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 2020 Third Quarter – Project Account Status Report – Flood Mitigation Projects (P.L. 33-110)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Flood Mitigation Projects pursuant to Public Law 33-110 for the Third Quarter *(Year-to-Date) - (from the Months of October 1, 2019 through June 30, 2020).*

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. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

V. C.

VINCENT P. ARRIOLA

Attachment(s): Project Status Report

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

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNT STATUS REPORT
As of June 30, 2020

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

VINCENT P. ARRIOLA, DPW Director

FLOOD MITIGATION AND OTHER PURPOSES
PUBLIC LAW 32-053
GUAM TERRITORIAL HIGHWAY FUND

Source: FIRM/400 Accounting System

No.	Account Name (Street Name/Village)	Account No.	FY 2020 (As of 06/30/20)				FY 2019 (As of 09/30/19)				FY 2018 (As of 09/30/18)				FY 2017 (As of 09/30/17)			
			APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL
1	Flood Mit-Taitano St., Harmon	5208 D 13 1090 FM A01	1,552	-	1,552	-	12,360	-	1,552	10,808	12,360	-	1,552	10,808	36,945	24,585	1,552	10,808
2	Flood Mit-Lot 4 Block 10 Rte 10 Barrigada	5208 D 13 1090 FM B01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Flood Mit-Lot 6-1 Block 2 Rte 8 Barrigada	5208 D 13 1090 FM C01	-	-	-	-	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744
4	Flood Mit-Chalan Lamasu, Dededo	5208 D 13 1090 FM D01	-	-	-	-	58,373	-	-	58,373	58,373	-	-	58,373	58,373	-	-	58,373
5	Flood Mit-Various Flood Mitigation, Yigo	5208 D 13 1090 FM E01	-	-	-	-	150,000	150,000	-	-	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mit-Lots 1019-5-4/3, Barrigada	5208 D 13 1090 FM F01	128,000	-	128,000	-	159,808	-	128,000	31,808	159,808	-	128,000	31,808	159,808	-	128,000	31,808
7	Flood Mit-Agana Heights Exhibit A	5208 D 13 1090 FM G01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mit-Agat Exhibit B	5208 D 13 1090 FM G02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mit-Asan/Maina Exhibit C	5208 D 13 1090 FM G03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mit-Barrigada Exhibit D	5208 D 13 1090 FM G04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mit-Chalan Pago/Ordot Exhibit E	5208 D 13 1090 FM G05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mit-Dededo Exhibit F	5208 D 13 1090 FM G06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mit-Hagatna Exhibit G	5208 D 13 1090 FM G07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mit-Inarajan Exhibit H	5208 D 13 1090 FM G08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mit-Mangilao Exhibit I	5208 D 13 1090 FM G09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mit-Merizo Exhibit J	5208 D 13 1090 FM G10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mit-Mongmong/Toto/Maite Exhibit K	5208 D 13 1090 FM G11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mit-Piti Exhibit L	5208 D 13 1090 FM G12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mit-Santa Rita Exhibit M	5208 D 13 1090 FM G13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mit-Talofofo Exhibit N	5208 D 13 1090 FM G14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Flood Mit-Tumon/Harmon Exhibit O	5208 D 13 1090 FM G15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mit-Umatac Exhibit P	5208 D 13 1090 FM G16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mit-Yigo Exhibit Q	5208 D 13 1090 FM G17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mit-Yona Exhibit R	5208 D 13 1090 FM G18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation Projects, DPW	5208 D 13 1090 FM G19	49,336	-	49,336	-	616,723	-	49,336	567,387	616,723	-	-	616,723	616,723	-	13,238	603,485
	GRAND TOTAL:		**178,888**	**-**	**178,888**	**-**	**1,297,008**	**150,000**	**178,888**	**968,120**	**1,297,008**	**-**	**129,552**	**1,167,456**	**1,321,593**	**24,585**	**142,790**	**1,154,218**

Prepared by B. Narcis

Source: FIRM/400 Accounting System

No.	Account Name (Street Name/Village)	Account No.	FY 2016 (As of 09/30/16)				FY 2015 (As of 09/30/15)				FY 2014 (As of 09/30/14)				FY 2013 (As of 09/30/13)			
			APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL	APPR	EXP	ENC	BAL
1	Flood Mit-Taitano St., Harmon	5208 D 13 1090 FM A01	36,945	-	26,137	10,808	221,616	184,672	26,137	10,807	246,000	24,384	210,808	10,808	246,000	-	-	246,000
2	Flood Mit-Lot 4 Block 10 Rte 10 Barrigada	5208 D 13 1090 FM B01	-	-	-	-	128,750	128,750	-	-	215,000	86,250	-	128,750	215,000	-	-	215,000
3	Flood Mit-Lot 6-1 Block 2 Rte 8 Barrigada	5208 D 13 1090 FM C01	299,744	-	-	299,744	299,744	-	-	299,744	300,000	256	-	299,744	300,000	-	-	300,000
4	Flood Mit-Chalan Lamasu, Dededo	5208 D 13 1090 FM D01	58,373	-	-	58,373	300,000	241,627	27,208	31,165	300,000	-	288,935	11,065	300,000	-	-	300,000
5	Flood Mit-Various Flood Mitigation, Yigo	5208 D 13 1090 FM E01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mit-Lots 1019-5-4/3, Barrigada	5208 D 13 1090 FM F01	159,808	-	128,000	31,808	179,808	20,000	128,000	31,808	180,000	192	148,000	31,808	180,000	-	-	180,000
7	Flood Mit-Agana Heights Exhibit A	5208 D 13 1090 FM G01	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
8	Flood Mit-Agat Exhibit B	5208 D 13 1090 FM G02	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
9	Flood Mit-Asan/Maina Exhibit C	5208 D 13 1090 FM G03	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
10	Flood Mit-Barrigada Exhibit D	5208 D 13 1090 FM G04	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
11	Flood Mit-Chalan Pago/Ordot Exhibit E	5208 D 13 1090 FM G05	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
12	Flood Mit-Dededo Exhibit F	5208 D 13 1090 FM G06	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
13	Flood Mit-Hagatna Exhibit G	5208 D 13 1090 FM G07	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
14	Flood Mit-Inarajan Exhibit H	5208 D 13 1090 FM G08	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
15	Flood Mit-Mangilao Exhibit I	5208 D 13 1090 FM G09	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
16	Flood Mit-Merizo Exhibit J	5208 D 13 1090 FM G10	-	-	-	-	-	-	-	-		-	-	-	111,613	-	-	111,613
17	Flood Mit-Mongmong/Toto/Maite Exhibit K	5208 D 13 1090 FM G11	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
18	Flood Mit-Piti Exhibit L	5208 D 13 1090 FM G12	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
19	Flood Mit-Santa Rita Exhibit M	5208 D 13 1090 FM G13	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
20	Flood Mit-Talofofo Exhibit N	5208 D 13 1090 FM G14	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
21	Flood Mit-Tumon/Harmon Exhibit O	5208 D 13 1090 FM G15	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
22	Flood Mit-Umatac Exhibit P	5208 D 13 1090 FM G16	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
23	Flood Mit-Yigo Exhibit Q	5208 D 13 1090 FM G17	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
24	Flood Mit-Yona Exhibit R	5208 D 13 1090 FM G18	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
25	Flood Mitigation Projects, DPW	5208 D 13 1090 FM G19	622,598	5,875	13,238	603,485	2,009,000	1,386,402	156,721	465,877	2,009,000	-	-	2,009,000		-	-	-
	GRAND TOTAL:		**1,327,468**	**5,875**	**167,375**	**1,154,218**	**3,288,918**	**1,961,451**	**338,066**	**989,401**	**3,400,000**	**111,082**	**647,743**	**2,641,175**	**3,400,000**	**-**	**-**	**3,400,000**

Prepared by B. Narcis

Doc. No. 35GL-20-2097.*