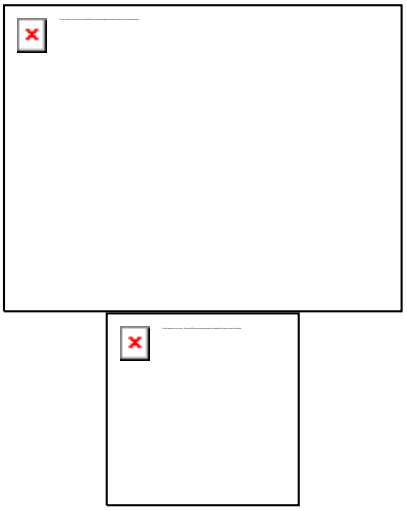
clerks@guamlegislature.org

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
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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-20-2100
Speaker Tina Rose Muña Barnes

JUL 3 1 2020
Time 11:48 (X)AM ( )PM
Received By: MGT

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 – Limited Infrastructure Obligation Bond Fund (CIP)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Limited Infrastructure Obligation Bond Fund (CIP) 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!

VINCENT P. ARRIOLA

Attachment(s): Project Status Report

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

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
FY 2020 PROJECT ACCOUNTING STATUS REPORT - DETAILED
CAPITAL IMPROVEMENT PROJECTS
For Third Quarter as of June 30, 2020

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

Vincent P. Arriola, DPW Director

Source: FIRM/400 Accounting System

Fiscal Year	Upgrade Tumon Area Infrastructure 5251D051015CI616				Sagan Bisita - Agat 5251D071010IB204				Design/Mgmt Fees - Construction & Document 5251D981013CI611			
	Appropriated	*Expended*	*Encumbered*	*Balance*	*Appropriated*	*Expended*	*Encumbered*	*Balance*	*Appropriated*	*Expended*	*Encumbered*	*Balance*
2020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ 54,370	$ -	$ -	$ 54,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2018	$ 132,870	$ 78,500	$ -	$ 54,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017	$ 91,949	$ -	$ -	$ 91,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2016	$ 91,949	$ -	$ 91,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	$ 132,870	$ -	$ 91,949	$ 40,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014	$ 132,870	$ (187,666)	$ 91,949	$ 228,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013	$ 505,931	$ 560,727	$ 91,949	$ (146,745)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2012	$ 645,140	$ 139,208	$ 465,000	$ 40,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2011	$ 1,842,921	$ 1,197,781	$ 602,219	$ 42,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2010	$ 3,345,363	$ 1,502,442	$ -	$ 1,842,921	$ 50,167	$ 33,106	$ -	$ 17,061	$ -	$ -	$ -	$ -
2009	$ 3,842,921	$ 130,756	$ 1,502,442	$ 2,209,723	$ 131,195	$ 81,028	$ 33,172	$ 16,995	$ -	$ -	$ -	$ -
2008	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 500,000	$ 368,805	$ 81,094	$ 50,101	$ -	$ -	$ -	$ -
2007	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 500,000	$ -	$ 449,791	$ 50,209	$ 12,154	$ 12,023	$ -	$ 131
Total:		**$ 3,421,748**	**$ 6,937,457**			**$ 482,939**	**$ 564,057**			**$ 12,023**	**$ -**	

Fiscal Year	Enhance Governor Flores - Matapang 5251D981015CI608				Landscape San Vitores to Beach 5251D981015CI609				Roadway Repairs - San Vitores Road 5251D981068CI612			
	Appropriated	*Expended*	*Encumbered*	*Balance*	*Appropriated*	*Expended*	*Encumbered*	*Balance*	*Appropriated*	*Expended*	*Encumbered*	*Balance*
2020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2011	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2009	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,932	$ -	$ 39,932	$ -
2008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,932	$ -	$ 39,932	$ -
2007	$ 268,737	$ 268,737	$ -	$ -	$ 38,130	$ 38,130	$ -	$ -	$ 42,042	$ 2,110	$ -	$ 39,932
Total:		**$ 268,737**	**$ -**			**$ 38,130**	**$ -**			**$ 2,110**	**$ 79,864**	

	PROJECTS	*Budget Appropriation*	*Adjustment (+/-)*	*Total Budget*	*Total Expense*	*Available Balance*
1	Upgrade Tumon Area Infrastructure	$ 2,000,000	$ 1,476,119	$ 3,476,119	$ 3,421,748	$ 54,371
2	Sagan Bisita - Agat	$ 500,000	$ (17,061)	$ 482,939	$ 482,939	$ -
3	Design/Mgmt Fees - Construction & Document	$ 12,154	$ (131)	$ 12,023	$ 12,023	$ -
4	Enhance Governor Flores - Matapang	$ 268,737	$ -	$ 268,737	$ 268,737	$ -
5	Landscape San Vitores to Beach	$ 38,130	$ -	$ 38,130	$ 38,130	$ -
6	Roadway Repairs - San Vitores Road	$ 42,042	$ (39,932)	$ 2,110	$ 2,110	$ -
	Grand Total:	**$ 2,861,063**	**$ 1,418,995**	**$ 4,280,058**	**$ 4,225,687**	**$ 54,371**

Prepared by B.Narcis