From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2546.
Date: Thursday, September 29, 2022 4:26:06 PM
Attachments: image.png
36GL-22-2546.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2546 for processing:

36GL-22-2546	Fiscal Year 2020 Second Quarter - Project Account Stays Report Re: Guam Highway Fund Project - For Flood Mitigation Projects.	Department of Public Works

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Thu, Sep 29, 2022 at 4:14 PM
Subject: Messages and Communications for 36GL-22-2546
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2546.

36GL-22-2546	Fiscal Year 2020 Second Quarter - Project Account Status Report Re: Guam Highway Fund Project - For Flood Mitigation Projects.	Department of Public Works

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

The Honorable
LOURDES A. LEON GUERRERO
Maga' Hågan · Governor

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

Doc Type: 36GL-22-2546
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-09- 29 2022
Time: 2:02 PM
Received:

28 SEP 2022

The Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2020 Second Quarter – Project Account Status Report
Re: Guam Highway Fund Project – For Flood Mitigation Projects

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Project Account Status Report of the Guam Highway Fund Project – For Flood Mitigation Projects pursuant to Public Law 32-053 for March 31, 2020 *(year-to-date)*, and for the Second Quarter of FY2020 *(for the Months of January through March 31, 2020).*

The Project Account Status 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 Account Status Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

COMMITTEE ON RULES
RECEIVED:
September 29, 2022
4:14 P.M.

542 North Marine Corps Drive, Tamuning, Guam 96913 • (671) 646-3131 /647-5055• Fax (671)649-6178

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNT STATUS REPORT
As of March 31, 2020

Department/Agency Head Certification
as to the accuracy of information contained herein:
28 SEP 2022
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 03/31/20)				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 ### 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 ### FM B01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Flood Mit-Lot 6-1 Block 2 Rte 8 Barrigada	5208 D 13 ### FM C01	-	-	-	-	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744
4	Flood Mit-Chalan Lamasu, Dededo	5208 D 13 ### FM D01	-	-	-	-	58,373	-	-	58,373	58,373	-	-	58,373	58,373	-	-	58,373
5	Flood Mit-Various Flood Mitigation, Yigo	5208 D 13 ### 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 ### 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 ### FM G01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mit-Agat Exhibit B	5208 D 13 ### FM G02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mit-Asan/Maina Exhibit C	5208 D 13 ### FM G03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mit-Barrigada Exhibit D	5208 D 13 ### FM G04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mit-Chalan Pago/Ordot Exhibit E	5208 D 13 ### FM G05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mit-Dededo Exhibit F	5208 D 13 ### FM G06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mit-Hagatna Exhibit G	5208 D 13 ### FM G07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mit-Inarajan Exhibit H	5208 D 13 ### FM G08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mit-Mangilao Exhibit I	5208 D 13 ### FM G09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mit-Merizo Exhibit J	5208 D 13 ### FM G10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mit-Mongmong/Toto/Maite Exhibit K	5208 D 13 ### FM G11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mit-Piti Exhibit L	5208 D 13 ### FM G12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mit-Santa Rita Exhibit M	5208 D 13 ### FM G13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mit-Talofofo Exhibit N	5208 D 13 ### FM G14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Flood Mit-Tumon/Harmon Exhibit O	5208 D 13 ### FM G15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mit-Umatac Exhibit P	5208 D 13 ### FM G16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mit-Yigo Exhibit Q	5208 D 13 ### FM G17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mit-Yona Exhibit R	5208 D 13 ### FM G18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation Projects, DPW	5208 D 13 ### 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**

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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### FM G01	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
8	Flood Mit-Agat Exhibit B	5208 D 13 ### FM G02	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
9	Flood Mit-Asan/Maina Exhibit C	5208 D 13 ### FM G03	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
10	Flood Mit-Barrigada Exhibit D	5208 D 13 ### FM G04	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
11	Flood Mit-Chalan Pago/Ordot Exhibit E	5208 D 13 ### FM G05	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
12	Flood Mit-Dededo Exhibit F	5208 D 13 ### FM G06	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
13	Flood Mit-Hagatna Exhibit G	5208 D 13 ### FM G07	-	-	-	-	Doc. No. 36GL-22-2546.*		-	-		-	-	-	111,611	-	-	111,611
14	Flood Mit-Inarajan Exhibit H	5208 D 13 ### FM G08	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNT STATUS REPORT
As of March 31, 2020

Department/Agency Head Certification as to the accuracy of information contained herein:
28 SEP 2022
VINCENT P. ARRIOLA, DPW Director

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

15	Flood Mit-Mangilao Exhibit I	5208 D 13 ### FM G09	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
16	Flood Mit-Merizo Exhibit J	5208 D 13 ### FM G10	-	-	-	-	-	-	-	-	-		-	-	-	111,613	-	-	111,613
17	Flood Mit-Mongmong/Toto/Maite Exhibit K	5208 D 13 ### FM G11	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
18	Flood Mit-Piti Exhibit L	5208 D 13 ### FM G12	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
19	Flood Mit-Santa Rita Exhibit M	5208 D 13 ### FM G13	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
20	Flood Mit-Talofofo Exhibit N	5208 D 13 ### FM G14	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
21	Flood Mit-Tumon/Harmon Exhibit O	5208 D 13 ### FM G15	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
22	Flood Mit-Umatac Exhibit P	5208 D 13 ### FM G16	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
23	Flood Mit-Yigo Exhibit Q	5208 D 13 ### FM G17	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
24	Flood Mit-Yona Exhibit R	5208 D 13 ### FM G18	-	-	-	-	-	-	-	-	-		-	-	-	111,611	-	-	111,611
25	Flood Mitigation Projects, DPW	5208 D 13 ### 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**