

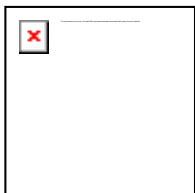
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, April 30, 2021 6:22 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. Nos. 36GL-21-0521 through 0531.
Attachments: 36GL-21-0521.pdf; 36GL-21-0522.pdf; 36GL-21-0523.pdf; 36GL-21-0524.pdf; 36GL-21-0525.pdf; 36GL-21-0526.pdf; 36GL-21-0527.pdf; 36GL-21-0528.pdf; 36GL-21-0529.pdf; 36GL-21-0530.pdf; 36GL-21-0531.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. Nos. 36GL-21-0521through 0531 for processing:

36GL-21-0521	DPW FY2021 2nd Quarter Travel Report. Fiscal Year 2021 Second Quarter - Off Island Travel Report.	Department of Public Works
36GL-21-0522	DPW FY2021 2nd Quarter Project Account Status Report - Limited Infrastructure Obligation Bond Fund. Fiscal Year 2021 Second Quarter - Project Account Status Report - Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works
36GL-21-0523	DPW FY2021 2nd Quarter Staffing Pattern. Fiscal Year 2021 Second Quarter - Staffing Pattern.	Department of Public Works
36GL-21-0524	DPW FY2021 2nd Quarter Prior Year Obligations (Unpaid). Fiscal Year 2021 Second Quarter - Prior Year Obligations (Unpaid).	Department of Public Works
36GL-21-0525	DPW FY2021 2nd Quarter Project Account Status Report - Flood Mitigation Projects. (P.L. 33-110). Fiscal Year 2021 Second Quarter - Project Account Status Report - Flood Mitigation Projects. (P.L. 33-110).	Department of Public Works
36GL-21-0526	DPW FY2021 2nd Quarter Project Account Status Report - Utility Relocation Costs for Federally Funded Highway Project Fiscal Year 2021 Second Quarter - Project Account Status Report - Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works
36GL-21-0527	DPW FY2021 2nd Quarter Project Account Status Report - Flood Mitigation Projects (P.L. 32-053). Fiscal Year 2021 Second Quarter - Project Account Status Report - Flood Mitigation Projects (P.L. 32-053).	Department of Public Works
36GL-21-0528	DPW FY2021 2nd Quarter Summary of Public Streetlights Cost. Fiscal Year 2021 Second Quarter - Summary of Public Streetlights Costs.	Department of Public Works
36GL-21-0529	DPW FY2021 2nd Quarter Revenue Summary Report. Fiscal Year 2021 Second Quarter - Revenue Summary Report.	Department of Public Works
36GL-21-0530	DPW FY2021 2nd Quarter Federal Grants-In-Aid Financial Report. Fiscal Year 2021 Second Quarter - Federal Grants-In-Aid Financial Report.	Department of Public Works
36GL-21-0531	DPW FY2021 2nd Quarter Financial Report. Fiscal Year 2021 Second Quarter - Financial Report.	Department of Public Works

Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
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: Fri, Apr 30, 2021 at 4:56 PM

Subject: Messages and Communications for 36GL-21-0521, 36GL-21-0522, 36GL-21-0523, 36GL-21-0524, 36GL-21-0525, 36GL-21-0526, 36GL-21-0527, 36GL-21-0528, 36GL-21-0529, 36GL-21-0530 & 36GL-21-0531

To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. Nos. 36GL-21-0521, 36GL-21-0522, 36GL-21-0523, 36GL-21-0524, 36GL-21-0525, 36GL-21-0526, 36GL-21-0527, 36GL-21-0528, 36GL-21-0529, 36GL-21-0530 & 36GL-21-0531.

36GL-21-0521	DPW FY2021 2nd Quarter Travel Report.	Department of Public Works
36GL-21-0522	DPW FY2021 2nd Quarter Project Account Status Report - Limited Infrastructure Obligation Bond Fund.	Department of Public Works
36GL-21-0523	DPW FY2021 2nd Quarter Staffing Pattern.	Department of Public Works
36GL-21-0524	DPW FY2021 2nd Quarter Prior Year Obligations (Unpaid).	Department of Public Works
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36GL-21-0528	DPW FY2021 2nd Quarter Summary of Public Streetlights Cost.	Department of Public Works
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36GL-21-0530	DPW FY2021 2nd Quarter Federal Grants-In-Aid Financial Report.	Department of Public Works
36GL-21-0531	DPW FY2021 2nd Quarter Financial Report.	Department of Public Works

Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

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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
 LINDA J. IBANEZ
 Deputy Director (Acting)

Doc Type: 36GL-21-0526
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

April 30, 2021

-04-30 2021

Time: 1:24pm
 Received: lo

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

Subject: Fiscal Year 2021 Second Quarter – Project Account Status Report – Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Utility Relocation Costs for Federally Funded Highway Projects for the FY 2021 Second Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru March 31, 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: Governor of Guam
 Public Auditor, OPA
 Director, BBMR
 Director, DOA
 Public Utilities Commission

COMMITTEE ON RULES

RECEIVED:

April 30, 2021

4:56 P.M.

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period : January 1, 2021 to March 31, 2022

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed	\$1,800.00	\$0.00	\$1,138.46	\$0.00	\$ 2,938.46	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed	\$6,530.46	\$0.00	\$0.00	\$0.00	\$ 6,530.46	
4	GU-ER-098-1(018)	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed	\$11,530.00	\$0.00	\$0.00	\$0.00	\$ 11,530.00	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed	\$276,077.31	\$23,437.70	\$1,687.00	\$0.00	\$ 301,202.01	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed	\$924,032.81	\$259,395.44	\$58,245.00	\$0.00	\$ 1,241,673.25	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
10	GU-NH-HE66(004)	Territorial Highway System Signage and Island Wide School Zone Signs	Highway Safety Services	5/30/2010	12/5/2011	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed	\$117,200.00	\$0.00	\$0.00	\$0.00	\$ 117,200.00	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed	\$129,530.10	\$289,835.14	\$222,376.30	\$0.00	\$ 641,741.54	
14	GU-ER-006A(102)	Route 6A (Murray Road)	Rex International	1/24/2011	1/30/2012	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofof and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed	\$250,745.67	\$425,532.38	\$154,049.43	\$0.00	\$ 830,327.48	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	In Progress	\$346,500.00	\$360,278.00	\$260,500.00	\$0.00	\$ 967,278.00	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed	\$81,001.82	\$520,469.98	\$31,197.35	\$0.00	\$ 632,669.15	
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed	\$134,996.76	\$24,242.47	\$27,194.39	\$17,564.46	\$ 203,998.08	
19	GU-NH-0002(107)	Taleyak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed	\$12,200.00	\$0.00	\$0.00	\$0.00	\$ 12,200.00	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed	\$468,615.91	\$39,320.24	\$12,874.43	\$136,238.64	\$ 657,049.22	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed	\$0.00	\$7,200.00	\$0.00	\$0.00	\$ 7,200.00	
22	GU-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed	\$131,464.00	\$266,591.82	\$171,000.00	\$0.00	\$ 569,055.82	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petroleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed	\$0.00	\$4,890.00	\$0.00	\$0.00	\$ 4,890.00	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
27	GU-NH-00TP(002)	Tiyan Parkway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed	\$109,400.00	\$43,503.75	\$130,626.00	\$127,000.00	\$ 410,529.75	
28	GU-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed	\$60,000.00	\$1,000.00	\$0.00	\$0.00	\$ 61,000.00	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed	\$88,599.08	\$64,165.57	\$24,056.26	\$0.00	\$ 176,820.91	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed	\$75,311.00	\$138,162.21	\$71,094.60	\$217,929.64	\$ 502,497.45	

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period : January 1, 2021 to March 31, 2022

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress	\$1,427,722.50	\$288,138.84	\$0.00	\$9,580.25	\$ 1,725,441.59	
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	\$5,800.00	\$5,600.00	\$0.00	\$0.00	\$ 11,400.00	
34	GU-DAR-0003(105)	Route 3 Widening from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed	\$1,450,268.58	\$928,092.97	\$119,569.47	\$2,902,926.03	\$ 5,400,857.05	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
36	GU-THS-0001(131)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road In	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed	\$0.00	\$40,905.00	\$0.00	\$0.00	\$ 40,905.00	
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	N/A	In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Total:							\$6,109,326.00	\$3,730,761.51	\$1,285,608.69	\$3,411,239.02	\$14,536,935.22	

Foot note Explanation:
 1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
 2.) PL 31-85 was passed in October 2011.
 3.) N/A not applicable.
 4.) *The program does not tract cost exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include work not associated with utilities.

Program Wide Utility Expenditure This Period: \$ 288,138.84
 Program Wide Utility Expenditure To Date: \$ 14,536,935.22