



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

October 25, 2013

32-13-919
Office of the Speaker
Judith T. Won Pat, Ed. O.
Date: 10-29-13
Time: 10:45 AM
Received by: [Signature]

2013 OCT 29 AM 11:52
[Signature]

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

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

Si Yu'us Ma'ase,

[Signature]
CARL V. DOMINGUEZ

919

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

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

Carl

CARL Y DOMINGUEZ
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2013)

FLOOD MITIGATION AND OTHER PURPOSES
 P.L. 32-053
 (Guam Territorial Highway Fund)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000
4	Flood Mitigation--Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611
11	Flood Mitigation-Chalan Pago/Ordot- Exhibit E	5208D131090FMG05	111,611	-	-	111,611
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611
13	Flood Mitigation-Hagatna Exhibit - G	5208D131090FMG07	111,611	-	-	111,611
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611

FLOOD MITIGATION AND OTHER PURPOSES

P.L. 32-053

(Guam Territorial Highway Fund)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611
23	Flood Mitigation-Limatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611
25	GRAND TOTAL		\$ 3,400,000	\$ -	\$ -	\$ 3,400,000