



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

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Office of the speaker
Audith T. Won Pat. Ed. ()

October 25, 2013

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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'as Ma'ase,

CARLV. DOMINGUE

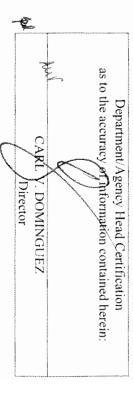
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Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA



DEPARMENT 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)

111,611	ACTIVITYA ALEXANDER AND ACTIVITYA AND ACTIVI	The state of the s	111,611	5208D131090FMG09	Flood Mitigation-Mangilao Exhibit - l	15
111,611		***************************************	611	5208D131090FMG08	Flood Mitigation-Inarajan Exhibit - H	14
111,611	1	1	111,611	5208D131090FMG07	Flood Mitigation-Hagatna Exhibit - G	13
111,611		1	111,611	5208D131090FMG06	Flood Mitigation-Dededo Exhibit - F	12
111,611		ı	111,611	5208D131090FMG05	Flood Mitigation-Chalan Pago/Ordot- Exhibit E	
111,611	The state of the s	t	111,611	5208D131090FMG04	Flood Mitigation-Barrigada Exhibit - D	10
111,611		•	111,611	5208D131090FMG03	Flood Mitigation-Asan/Maina Exhibit - C	9]
111,611	The state of the s		111,611	5208D131090FMG02	Flood Mitigation-Agat - Exhibit B	8 1
111,611			11,611	5208D131090FMG01	Flood Mitigation-Agana Heights - Exhibit A	7 1
180,000	1	è	180,000	5208D131090FMF01	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	6 1
150,000	-	ŧ	150,000	5208D131090FME01	Flood Mitigation-Various Flood Mitigation, Yigo	5 1
300,000	1	1	300,000	5208D131090FMD01	Flood MitigationChalan Lamasu, Dededo	4
300,000	ŧ	1	300,000	5208D131090FMC01	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	3
215,000	t	•	215,000	5208D131090FMB01	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	2
246,000	material manuscript and the second of the se	Andrews Control of the Control of th	246,000	5208D131090FMA01	Flood Mitigation-Taitano Street, Harmon	
BALANCE	ENCS.	EXPS.	APPR.	account tage	STARTE MANUEL TODAY	Projects
	013	FY 2013		ACCOUNT NO.	STREET NAMEAU I AGE	No. of

FLOOD MITIGATION AND OTHER PURPOSES

P.L. 32-053

(Guam Territorial Highway Fund)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.				FY 2013
Projects	SINCEI NAME/VILLAND	ACCOUNT NO.	APPR,		EXPS.	EXPS. ENCS.
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	1	ŧ	£
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611		į.	The state of the s
8	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	+	ŧ	4
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611			
20	Flood Mitigation-Talofofo - Exhibit N	5208D131090FMG14	111,611	-	Company of the compan	
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611			
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611		1	1
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	=	1	
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18				
25	GRAND TOTAL		\$ 3,400,0	300	400,000 S -	000 S