



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

July 25, 2014

32-14-1892
Office of the Speaker
Audit T. Won Pat, Ed.D.
Date 7.29.14
Time 3:21pm
Received by [Signature]

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

Subject: Fiscal Year 2014 Third Quarter - Guam Highway Fund Project Accounting Status Report - For Flood Mitigation Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 30, 2014.

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

2014 JUN 29 PM 3:56 [Signature]

Attachments: Project Accounting Status Report

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

1892

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

APR 2014

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of June 30, 2014)

FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)			FY 2014 (As of 06/30/14)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	192	235,408	10,400
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	64,500	-	150,500
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	256	344	299,400
4	Flood Mitigation-Chalan Lamasu, Dededo	5208D131090FMD01	300,000	-	-	300,000	-	102,000	198,000
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FME01	180,000	-	-	180,000	192	148,408	31,400
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/Ordor- Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-
12	Flood Mitigation-Dededo Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-
13	Flood Mitigation-Hagana 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	-	-	-
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-Talofso - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Exh O	5208D131090FMG15	111,611	-	-	111,611	-	-	-
23	Flood Mitigation-Umatac - 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	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	1,544,000	465,000
GRAND TOTAL			\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 65,140	\$ 2,030,160	\$ 1,304,700

RUN DATE : 7/01/14
 RUN TIME : 13:29:24

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PBTAPPN

User ID : DPWDUEB
 To date : 6/29/14
 Account : 5208D131090
 Dept/Division :

Exclude Object Codes:

ACCOUNT NUMBER	ACCOUNT NAME	YTD EXPENDITURES	O/S ENCUMBRANCE	AVAILABLE FUNDS	UNALLOCATED BALANCE
5208D131090FMA01230	FLOOD MIT-TAITANO ST HARBOR	192.00	235,408.00	10,400.00	
246,000.00					
FMA01 PROGRAM TOTALS	Count: 1	192.00	235,408.00	10,400.00	
246,000.00					
5208D131090FME01230	FLOOD MIT-LT4 BLK10 STE10 BARR	64,500.00		150,500.00	
215,000.00					
FME01 PROGRAM TOTALS	Count: 1	64,500.00		150,500.00	
215,000.00					
5208D131090FMC01230	FLOOD MIT-LT6-1 BLK2 RTE8 BARR	256.00	344.00	299,400.00	
300,000.00					
FMC01 PROGRAM TOTALS	Count: 1	256.00	344.00	299,400.00	
300,000.00					
5208D131090FMD01230	FLOOD MIT-CHLN LAMASU DEBEDO	102,000.00		198,000.00	
300,000.00					
FMD01 PROGRAM TOTALS	Count: 1	102,000.00		198,000.00	
300,000.00					
5208D131090FME01230	FLOOD MIT-VAR FLOOD MIT YIGO	150,000.00		150,000.00	
150,000.00					
FME01 PROGRAM TOTALS	Count: 1	150,000.00		150,000.00	
150,000.00					
5208D131090FME01230	FLOOD MIT-LOTS1019-5-4/3 BARR	192.00	148,408.00	31,499.00	
180,000.00					
FME01 PROGRAM TOTALS	Count: 1	192.00	148,408.00	31,499.00	
180,000.00					
5208D131090FMC01230	FLOOD MIT-AGANA HTS EXHIE A			31,400.00	
FMC01 PROGRAM TOTALS	Count: 1			31,400.00	
5208D131090FMC02230	FLOOD MIT-AGAT EXHIBIT B				

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID : DPWUENB
 To date : 6/2014
 Account : 5288D131090
 Dept/Division :
 Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/s Encumbrance	Available Funds	Unallocated Balance
<u>TOT APPROPRIATION</u>						
FMG02 PROGRAM TOTALS		Count: 1				

5208D131090FMG03230	FLOOD MIT-ASAN/MAINR EXHIB C					
FMG03 PROGRAM TOTALS		Count: 1				

5208D131090FMG04230	FLOOD MIT-BARRIGADA EXHIB D					
FMG04 PROGRAM TOTALS		Count: 1				

5208D131090FMG05230	FLOOD MIT-CHLN FAGO/ORDT EXH E					
FMG05 PROGRAM TOTALS		Count: 1				

5208D131090FMG06230	FLOOD MIT-DEDEDO EXHIBIT F					
FMG06 PROGRAM TOTALS		Count: 1				

5208D131090FMG07230	FLOOD MIT-NAGATNA EXHIBIT G					
FMG07 PROGRAM TOTALS		Count: 1				

5208D131090FMG08230	FLOOD MIT-INARAJAN EXHIB H					
FMG08 PROGRAM TOTALS		Count: 1				

5288D131090FMG09230	FLOOD MIT-MANGILAO EXHIB I					

Run Date : 7/01/14
Run Time : 13:29:24

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 4
Program : PRTAPPN

User ID : : DFWUENB
To date : : 6/2014
Account : : 5288D131090
Dept/Division :
Exclude Object Codes:

ACCOUNT NUMBER	ACCOUNT NAME	YTD ALLOTMENT	YTD EXPENDITURES	O/S ENCUMBRANCE	AVAILABLE FUNDS	UNALLOTTED BALANCE
101 APPROPRIATION						
FMG16 PROGRAM TOTALS		Count: 1				

5208D131090FMG17230	FLOOD MIT-YISO EXHIBIT Q					
FMG17 PROGRAM TOTALS		Count: 1				

5208D131090FMG18230	FLOOD MIT-YONA EXHIBIT R					
FMG18 PROGRAM TOTALS		Count: 1				

5208D131090FMG19112	FLOOD MITIGATION PROJECTS DFW	50,000.00	50,000.00		50,000.00	
5208D131090FMG19113	FLOOD MITIGATION PROJECTS DFW	16,000.00	16,000.00		16,000.00	
5208D131090FMG19230	FLOOD MITIGATION PROJECTS DFW	294,000.00	294,000.00	244,000.00	50,000.00	
5208D131090FMG19240	FLOOD MITIGATION PROJECTS DFW	59,000.00	59,000.00		59,000.00	
5208D131090FMG19250	FLOOD MITIGATION PROJECTS DFW	190,000.00	190,000.00		190,000.00	
5208D131090FMG19450	FLOOD MITIGATION PROJECTS DFW	1,400,000.00	1,400,000.00		100,000.00	
FMG19 PROGRAM TOTALS		Count: 6		1,544,000.00	465,000.00	

90 DIVISION TOTALS		Count: 30		2,030,160.00	1,304,700.00	
10 DEPARTMENT TOTALS:		Count: 30		2,030,160.00	1,304,700.00	

D13 APTYP+FY TOTALS:		Count: 30		2,030,160.00	1,304,700.00	
208 FUND TOTALS:		Count: 30		2,030,160.00	1,304,700.00	

FINAL TOTALS		Count: 30		2,030,160.00	1,304,700.00	
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