



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

October 24, 2014

32-14-2219
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 10-31-14

Time: 9:54am

Received By: [Signature]

Subject: Fiscal Year 2014 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 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

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
2219 Department of Administration, DOA

2014 OCT 31 AM 11:45
[Signature]

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

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 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 09/30/14)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,184	211,216	10,400
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	344	299,400
4	Flood Mitigation-Chalan Lamast, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FME01	180,000	-	-	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 Paga/Ordor- 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	-	-	-	-
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-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	-	1,304,000	505,000
	GRAND TOTAL		\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 111,082	\$ 2,152,903	\$ 1,136,015

Run Date : 10/02/14
 Run Time : 11:19:43

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PRTAPPN

User ID : DPWUENE
 To date : 9/2014
 Account : 5200D1310
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allocation	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5200D131090FMAG1230	FLOOD MIT-TATYANG ST HARMON	246,000.00	24,394.00	211,216.00	10,400.00	
FMA01 PROGRAM TOTALS		Count: 246,000.00	1 24,394.00	211,216.00	10,400.00	
5200D131090FMB01230	FLOOD MIT-LTA BUNJO RTED BARR	215,000.00	86,250.00		128,750.00	
FMB01 PROGRAM TOTALS		Count: 215,000.00	1 86,250.00		128,750.00	
5200D131090FMC01230	FLOOD MIT-LT6-1 BLK2 RTES BARR	300,000.00	256.00	344.00	299,400.00	
FMC01 PROGRAM TOTALS		Count: 300,000.00	1 256.00	344.00	299,400.00	
5200D131090FMD01230	FLOOD MIT-CHLN LAMASU DEDEDO	300,000.00		288,935.20	11,064.80	
FMD01 PROGRAM TOTALS		Count: 300,000.00	1	288,935.20	11,064.80	
5200D131090FME01230	FLOOD MIT-VAR FLOOD MIT YIGO	150,000.00			150,000.00	
FME01 PROGRAM TOTALS		Count: 150,000.00	1		150,000.00	
5200D131090FMP01230	FLOOD MIT-LOTS1015-5-4/3 BARR	180,000.00	192.00	148,408.00	31,400.00	
FMP01 PROGRAM TOTALS		Count: 180,000.00	1 192.00	148,408.00	31,400.00	
5200D131090FMS01230	FLOOD MIT-AGANA HTS EXHIB A					
FMS01 PROGRAM TOTALS		Count:	1			
5200D131090FMS02230	FLOOD MIT-AGAY EXHIBIT B					

Run Date : 10/02/14
Run Time : 11:19:43

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 2
Program: BRTARRN

User ID : DPHEWENS
TO date : 9/30/14
Account : 520001210
Dept/Division :

Exclude Object Codes:

Account Number Account Name YTD Allotment YTD Encumbrance Available Funds Unallotted Balance
Tot Appropriation

PG02 PROGRAM TOTALS Count: 1

5200011090FM060230 FLOOD MIT-ASAN/MASINA EXHIB C

PG03 PROGRAM TOTALS Count: 1

5200011090FM060410 FLOOD MIT-BARRICADA EXHIB D

PG04 PROGRAM TOTALS Count: 1

5200011090FM060520 FLOOD MIT-ONS SANO/CRUT EXH B

PG05 PROGRAM TOTALS Count: 1

5200011090FM060620 FLOOD MIT-DEDEBO EXHIB E

PG06 PROGRAM TOTALS Count: 1

5200011090FM060720 FLOOD MIT-NAPWINA EXHIBIT G

PG07 PROGRAM TOTALS Count: 1

5200011090FM060820 FLOOD MIT-INERAJAN EXHIB H

PG08 PROGRAM TOTALS Count: 1

5200011090FM060920 FLOOD MIT-NANGLUAG EXHIB I

Run Date : 04/02/14
Run Time : 11.19.43

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 3
Program: PRTAPPN

User ID : DRYVONE
To date : 9/2014
Account : 520802310
ZerV/division :

Exclude Object Codes:

Account Number : 520802310
Tot Appropriation : 170 Allotment : 170
Exp. Expenditures : 0/0 Encumbrance : 0/0
Available Funds : Unallotted Balance

PROGRAM TOTALS	COUNT	
520802310909M01230 FLOOD MIT-RESIZED EXHIBIT A		
PGM09 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-RESIZED EXHIBIT B		
PGM10 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-RESIZED EXHIBIT C		
PGM11 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-RESIZED EXHIBIT D		
PGM12 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-SANTA RITA EXHIBIT M		
PGM13 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-TALOFORO EXHIBIT N		
PGM14 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-TRAM/TORN/HARM EXH G		
PGM15 PROGRAM TOTALS	1	
520802310909M01230 FLOOD MIT-UNATAC EXHIBIT P		

Run Date : 12/31/14
 Run Time : 11:19:43

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 4
 Program: PRTAPPN

User ID : DPMDUENE
 To date : 9/2014
 Account : 5208D1310
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
FMG16 PROGRAM TOTALS		Count: 1				
5208D131090FMG17210	FLOOD MIT-YIGO EXHIBIT Q					
FMG17 PROGRAM TOTALS		Count: 1				
5208D131090FMG18210	FLOOD MIT-YONA EXHIBIT R					
FMG18 PROGRAM TOTALS		Count: 1				
5208D131090FMG19112	FLOOD MITIGATION PROJECTS DEP				50,000.00	
5208D131090FMG19113	FLOOD MITIGATION PROJECTS DEP				16,000.00	
5208D131090FMG19210	FLOOD MITIGATION PROJECTS DEP			204,000.00	140,000.00	
5208D131090FMG19240	FLOOD MITIGATION PROJECTS DEP				199,000.00	
5208D131090FMG19250	FLOOD MITIGATION PROJECTS DEP					
5208D131090FMG19450	FLOOD MITIGATION PROJECTS DEP			1,300,000.00	100,000.00	
FMG19 PROGRAM TOTALS		Count: 6		1,504,000.00	505,000.00	
90	DIVISION TOTALS	Count: 30	111,082.00	2,152,903.20	2,236,014.00	
10	DEPARTMENT TOTALS:	Count: 30	111,082.00	2,152,903.20	1,136,014.00	
013	APVFP+FY TOTALS:	Count: 30	111,082.00	2,152,903.20	1,136,014.00	
208	FUND TOTALS:	Count: 30	111,082.00	2,152,903.20	1,136,014.00	
FINAL TOTALS		Count: 30	111,082.00	2,152,903.20	1,136,014.00	

2,263,985.20 ✓