



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**GLENN LEON GUERRERO**

Director

**FELIX C. BENAVENTE**

Deputy Director

33-15-0683

Office of the Speaker  
Judith T. Won Pat, Ed.D

July 24, 2015

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

Date: 07-28-15  
Time: 10:36 AM  
Received By: [Signature]

Subject: Fiscal Year 2015 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 2015 Third Quarter for the month ending June 30, 2015.

This report can be viewed on our website at [www.dpw.guam.gov](http://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,*

  
GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

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

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*GL*  
GLENN LEON FERREDO  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT (As of June 30, 2015)

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)				FY 2015 (As of 06/30/15)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taitano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	86,000	-	42,750
3	Flood Mitigation-Lot 6-L, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744
4	Flood Mitigation-Chalan Lamaso, Dededo	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065	300,000	166,635	102,201	31,165
5	Flood Mitigation-Various Flood Mitigation, Yugo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMF01	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808
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/Ordos - 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-Manglao 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 Rata - 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-Yugo - 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	-	-	2,009,000	2,009,000	56,088	1,506,475	446,437
	<b>GRAND TOTAL</b>		\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 111,082	\$ 647,743	\$ 2,641,175	\$ 3,288,918	\$ 513,394	\$ 1,762,812	\$ 1,012,712