



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

October 22, 2015

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

Subject: Fiscal Year 2015 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 2015 as of September 30, 2015.

Please note, the Budget and Accounting Information System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 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,


GLENN LEON GUERRERO

33-15-1057
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11/2/15
Time: 3:04 PM
Received By: CA

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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DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT (As of September 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 09/30/15)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Tantano 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 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000			300,000	300,000	256		299,744	299,744		299,744	
4	Flood Mitigation-Chalan Lamasu, Dededo	5208D131090FMD01	300,000			300,000	300,000		288,935	11,065	300,000	171,565	97,271	31,165
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000			150,000	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	148,000	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/Maana Exhibit - C	5208D131090FMG03	111,611			111,611								
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611			111,611								
11	Flood Mitigation-Chalan Pago/Orotot- 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	111,611			111,611								
17	Flood Mitigation-Morogmog/Toto/Maite-Exhibit K	5208D131090FMG11	111,611			111,611								
18	Flood Mitigation-Pim - Exhibit L	5208D131090FMG12	111,611			111,611								
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611			111,611								
20	Flood Mitigation-Talofoto - 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			2,009,000	2,009,000	661,498	886,635	460,867
GRAND TOTAL			\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 111,082	\$ 647,743	\$ 2,641,175	\$ 3,288,918	\$ 1,123,734	\$ 1,138,042	\$ 1,027,142