



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

October 27, 2106

33-16-2158  
Office of the Speaker  
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Date: 11/4/16  
Time: 9:38am  
Received By: [Signature]

Subject: Fiscal Year 2016 Fourth Quarter – Guam Highway Fund Project Accounting  
Status Report – For Flood Mitigation and Other CIP 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. 33-110 for September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

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'åse.*

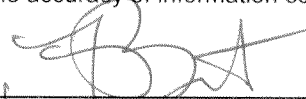
  
MR FELIX C. BENAVENTE  
Acting Director

2158

Attachments: Project Accounting Status Report

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

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



GLENN LEON GUERRERO  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2016)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM  
P.L. 33-110  
(GUAM TERRITORIAL HIGHWAY FUND)

Number of Projects	Street Name/Village	Account No.	FY 2016 (As of 09/30/16)			
			Appropriation	Expenditures	Encumbrances	Balance
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000
						0
	<b>GRAND TOTAL:</b>		<b>940,000</b>	<b>0</b>	<b>0</b>	<b>940,000</b>