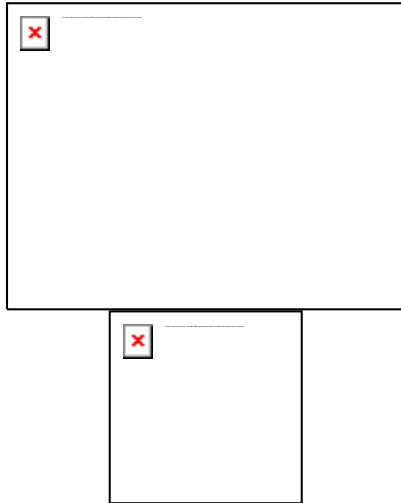


From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:25 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100



Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the
Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yanggen lachi rinisibu-mu nu este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi • Lieutenant Governor



VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

July 31, 2020

35GL-20-2098
Speaker Tina Rose Muña Barnes

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

JUL 31 2020
Time 11:48 AM (1)PM
Received By: matt

Subject: Fiscal Year 2020 Third Quarter – Project Account Status Report –
Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Utility Relocation Costs for Federally Funded Highway Projects for the Third Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through June 30, 2020*).

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA

Attachment(s): *Project Status Report*

cc: *Maga' Håga, Office of the Governor*
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Public Utilities Commission

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period April 2020 thru June 2020

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed	\$1,800.00	\$0.00	\$1,138.46	\$0.00	\$ 2,938.46	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed	\$6,530.46	\$0.00	\$0.00	\$0.00	\$ 6,530.46	
4	GU-ER-098-1(018) / GU-TI-0011(001)	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed	\$11,530.00	\$0.00	\$0.00	\$0.00	\$ 11,530.00	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed	\$276,077.31	\$23,437.70	\$1,687.00	\$0.00	\$ 301,202.01	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed	\$924,032.81	\$259,395.44	\$58,245.00	\$0.00	\$ 1,241,673.25	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Saftey Services	5/30/2010	12/5/2011	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed	\$117,200.00	\$0.00	\$0.00	\$0.00	\$ 117,200.00	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed	\$129,530.10	\$289,835.14	\$222,376.30	\$0.00	\$ 641,741.54	
14	GQ-ER-006A(102)	Route 6A (Murray Road)	Rex International	1/24/2011	1/30/2012	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofa and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed	\$250,745.67	\$425,532.38	\$154,049.43	\$0.00	\$ 830,327.48	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	In Progress	\$346,500.00	\$360,278.00	\$260,500.00	\$0.00	\$ 967,278.00	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed	\$81,001.82	\$520,469.98	\$31,197.35	\$0.00	\$ 632,669.15	
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed	\$134,996.76	\$24,242.47	\$27,194.39	\$17,564.46	\$ 203,998.08	
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed	\$12,200.00	\$0.00	\$0.00	\$0.00	\$ 12,200.00	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed	\$468,615.91	\$39,320.24	\$12,874.43	\$136,238.64	\$ 657,049.22	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed	\$0.00	\$7,200.00	\$0.00	\$0.00	\$ 7,200.00	
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed	\$131,464.00	\$266,591.82	\$171,000.00	\$0.00	\$ 569,055.82	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed	\$0.00	\$4,890.00	\$0.00	\$0.00	\$ 4,890.00	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
27	GU-NH-00TP(002)	Tiyan Parkway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed	\$109,400.00	\$43,503.75	\$130,626.00	\$127,000.00	\$ 410,529.75	

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period April 2020 thru June 2020

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed	\$60,000.00	\$1,000.00	\$0.00	\$0.00	\$ 61,000.00	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed	\$88,599.08	\$64,165.57	\$24,056.26	\$0.00	\$ 176,820.91	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Pending Final	\$75,311.00	\$138,162.21	\$71,094.60	\$217,929.64	\$ 502,497.45	
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress	\$1,427,722.50	\$0.00	\$0.00	\$9,580.25	\$ 1,437,302.75	
33	GU-NH-0020(003)	Route 20 (Tiyon Parkway) Demolition Phase I	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	\$5,800.00	\$5,600.00	\$0.00	\$0.00	\$ 11,400.00	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	N/A	In Progress	\$1,394,447.15	\$905,766.97	\$119,569.47	\$2,750,676.27	\$ 5,170,459.86	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	N/A	Pending Final	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
36	GU-THS- 0008(005)/ GU-NH-0008(004)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/2018	N/A	In Progress	\$0.00	\$40,905.00	\$0.00	\$0.00	\$ 40,905.00	

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) *The program does not tract cost exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include work not associated with utilities

Program Wide Utility Expenditure*: \$ 14,018,399.19

Report submitted by Mr. Derrick Lehman, Parsons Transportation Group (derrick.lehman@parsons.com)