The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUBLEKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GLH 34-17-116
Speaker Benjamin J.F. Cruz

January 24, 2016

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The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 First Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (months ended October through December 31, 2016).

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'åse.

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

GLENN LEON GUERRERO
Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of December 31, 2016)
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND — As of 09/30/16 — As of 12/31/16

No. of Projects	PROJECT	ACCOUNT NO	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017			
			APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.	APPR.	EXPS.	ENCS.	BAL.
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921	132,870	0	91,949	40,921	91,949	0	91,949	0	91,949	0
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		**2,861,063**	**321,000**	**2,489,723**	**50,341**	**2,539,932**	**368,805**	**2,121,026**	**50,101**	**4,014,048**	**211,784**	**1,535,614**	**2,266,649**	**3,395,530**	**1,535,548**	**0**	**1,859,982**	**1,842,921**	**1,197,781**	**602,219**	**42,921**	**645,140**	**139,208**	**465,010**	**40,921**	**505,931**	**373,062**	**91,949**	**40,921**	**132,870**	**0**	**91,949**	**40,921**	**132,870**	**0**	**91,949**	**40,921**	**91,949**	**0**	**91,949**	**0**	**91,949**	**0**

No. of Projects	PROJECT	ACCOUNT NO	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	FY 2014 Exps	FY 2015 Exps	FY 2016 Exps	**Total Cumulative Prior Year Exps**	Exps Year End 09/30/17	Outstanding Encs	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	0	0	0	3,343,249	0	91,949	1,435,198	0
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	0	0	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		$2,861,063	$321,000	$368,805	$211,784	$1,535,548	$1,197,781	$139,208	$373,062	$0	$0	$0	$4,147,189	$0	$91,949	$1,378,074	$0