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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

356L-19-0060
Speaker Tina Rosa Muna Barnes

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January 18, 2019

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Subject: Fiscal Year 2019 First Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 2018).

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.

JESSE G. GARCIA

Attachments: Project Accounting Status Report

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

0060

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

JESSE G. GARCIA
Acting Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of December 31, 2018)
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	5251D051015CI616 Upgrade Tumon Area Infrastructure				5251D071010IB204 Sagan Bisita-Agat				5251D981013CI611 Design/Mgmt Fees-Const. & Dcoument				5251D981015CI608 Enhance Gov Flores/Matapang				5251D981015CI609 Landscape San Vitores to Beach				5251D981069CI612 Roadway Repairs-San Vitores Road			
	Appr.	Exp	Enc	Balance	Appr.	Exp	Enc	Balance	Appr.	Exp	Enc	Balance	Appr.	Exp	Enc	Balance	Appr.	Exp	Enc	Balance	Appr.	Exp	Enc	Balance
2007	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 500,000	$ -	$ 449,791	$ 50,209	$ 12,154	$ 12,023	$ -	$ 132	$ 268,737	$ 268,737	$ -	$ -	$ 38,130	$ 38,130	$ -	$ -	$ 42,042	$ 2,110	$ 39,932	$ -
2008	$ 2,000,000		$ 2,000,000	$ -	$ 500,000	$ 368,805	$ 81,094	$ 50,101				$ -				$ -				$ -	$ 39,932	$ -	$ 39,932	$ -
2009	$ 3,842,921	$ 130,756	$ 1,502,442	$ 2,209,723	$ 131,195	$ 81,028	$ 33,172	$ 16,995				$ -				$ -				$ -	$ 39,932	$ -	$ -	$ 39,932
2010	$ 3,345,363	$ 1,502,442	$ -	$ 1,842,921	$ 50,167	$ 33,106	$ -	$ 17,061				$ -				$ -				$ -				$ -
2011	$ 1,842,921	$ 1,197,781	$ 602,219	$ 42,921				$ -				$ -				$ -				$ -				$ -
2012	$ 645,140	$ 139,208	$ 465,010	$ 40,921				$ -				$ -				$ -				$ -				$ -
2013	$ 505,931	$ 560,727	$ 91,949	$ (146,745)				$ -				$ -				$ -				$ -				$ -
2014	$ 132,870	$ (187,666)	$ 91,949	$ 228,587				$ -				$ -				$ -				$ -				$ -
2015	$ 132,870	$ -	$ 91,949	$ 40,921				$ -				$ -				$ -				$ -				$ -
2016	$ 91,949	$ -	$ 91,949	$ -				$ -				$ -				$ -				$ -				$ -
2017	$ 91,949	$ -	$ -	$ 91,949				$ -				$ -				$ -				$ -				$ -
2018	$ 132,870	$ 78,500	$ -	$ 54,370				$ -				$ -				$ -				$ -				$ -
2019	$ 54,370			$ 54,370				$ -				$ -				$ -				$ -				$ -
Total:		**$ 3,421,749**	**$ 6,937,465**			**$ 482,939**	**$ 564,058**			**$ 12,023**	**$ -**			**$ 268,737**		**$ -**		**$ 38,130**	**$ -**	**$ -**		**$ 2,110**	**$ 79,863**	

Projects	Total Budget	Budget Adj	Total Budget	Total Exps	Avail. Balance
Upgrade Tumon Area Infrastructure	$ 2,000,000	$ 1,476,119	$ 3,476,119	$ 3,421,749	$ 54,370
Sagan Bisita - Agat	$ 500,000	$ (17,061)	$ 482,939	$ 482,939	$ -
Design/Mgmt Fees-Const. & Document	$ 12,154	$ (132)	$ 12,023	$ 12,023	$ -
Enhance Gov Flores/Matapang	$ 268,737	$ -	$ 268,737	$ 268,737	$ -
Landscape San Vitores to Beach	$ 38,130	$ -	$ 38,130	$ 38,130	$ -
Roadway Repairs-San Vitores Rd.	$ 42,042	$ (39,932)	$ 2,110	$ 2,110	$ -
Total	**$ 2,861,063**	**$ 1,418,995**	**$ 4,280,059**	**$ 4,225,689**	**$ 54,370**