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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35GL-19-0471
Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Matthew

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

Subject: Fiscal Year 2019 Second Quarter – Project Account Status Report
Re: Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

2019 MAY -2 PM 4:51

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Project Account Status Report of the Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019).*

The Project Account Status 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!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

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

0471

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

JESSE G. GARCIA
Interim Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2019)
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**	**$ 4,280,058**	**$ 4,225,689**	**$ 54.370**