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

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

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

October 31, 2019

35GL-19-1297
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 2:59 ( )AM (X)PM
Received By: Matt

2019 DEC -3 PM 3:28

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

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

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report – Limited Infrastructure Obligation Bond – Capital Improvement Projects for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

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'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

cc: Maga' Håga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

1297

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

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 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	NOTE: Expenditure End Date 12/31/2007				NOTE: Expenditure End Date 12/31/2007				NOTE: Expenditure End Date 12/31/2007				$ 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													NOTE: Expenditure End Date 12/31/2007			
2011	$ 1,842,921	$ 1,197,781	$ 602,219	$ 42,921	NOTE: Expenditure End Date 03/31/2010																			
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**	

NOTE: Expenditure End Date 12/29/2019

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**

Run Date . : 11/07/19
Run Time . : 10:29:48

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5251D
Dept/Division :

Exclude Object Codes:

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5251D051015CI616230 UPGRADE TUMON AREA INFRASTRUCT	54,369.59	54,369.59			54,369.59	
CI616 PROGRAM TOTALS	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	
15 DIVISION TOTALS	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	
10 DEPARTMENT TOTALS:	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	
D05 APTYP+FY TOTALS:	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	
251 FUND TOTALS:	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	
FINAL TOTALS	**54,369.59**	**Count: 1** **54,369.59**			**54,369.59**	