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
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

January 31, 2020

35GL-20-1569
Speaker Tina Rose Muña Barnes

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Sinko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

FEB 21 2020
Time 10:48 (X)AM ( )PM
Received By: Mgtt

Subject: Fiscal Year 2020 First Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

2020 FEB 21 AM 11:33

Dear Madam Speaker,

Håfa Adai! Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 2019).

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. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'os Ma'åse'!

VINCENT P. ARRIOLA

Attachments: Project Account Status Report

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

1569

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 December 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**	**$ 4,280,059**	**$ 4,225,689**	**$ 54,370**