From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2549.
Date: Thursday, September 29, 2022 4:38:01 PM
Attachments: image.png
36GL-22-2549.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2549 for processing:

36GL-22-2549	Fiscal Year 2020 Second Quarter - Project Account Status Report - Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Thu, Sep 29, 2022 at 4:22 PM
Subject: Messages and Communications for 36GL-22-2549
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2549.

36GL-22-2549	Fiscal Year 2020 Second Quarter - Project Account Status Report - Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

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
LINDA J. IBANEZ
Deputy Director

Doc Type: 36GL-22-2549
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

28 SEP 2022

-09- 29 2022

Time: 2:02 PM
Received:

The Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2020 Second Quarter – Project Account Status Report – Limited Infrastructure Obligation Bond Fund (CIP)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Limited Infrastructure Obligation Bond Fund (CIP) for the Second Quarter *(Year-to-Date) - (from the Months of October 1, 2019 through March 31, 2020).*

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. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Status Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

COMMITTEE ON RULES
RECEIVED:
September 29, 2022
4:22 P.M.

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
FY 2020 PROJECT ACCOUNTING STATUS REPORT - DETAILED
CAPITAL IMPROVEMENT PROJECTS
For Second Quarter as of March 31, 2020

Department/Agency Head Certification as to the accuracy of information contained herein:
28 SEP 2022
Vincent P. Arriola, DPW Director

Source: FIRM/400 Accounting System

Fiscal Year	Upgrade Tumon Area Infrastructure 5251D051015CI616				Sagan Bisita - Agat 5251D071010IB204				Design/Mgmt Fees - Construction & Document 5251D981013CI611			
	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance
2020	$ 54,370	$ -	$ -	$ 54,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ 54,370	$ -	$ -	$ 54,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2018	$ 132,870	$ 78,500	$ -	$ 54,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017	$ 91,949	$ -	$ -	$ 91,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2016	$ 91,949	$ -	$ 91,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	$ 132,870	$ -	$ 91,949	$ 40,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014	$ 132,870	$ (187,666)	$ 91,949	$ 228,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013	$ 505,931	$ 560,727	$ 91,949	$ (146,745)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2012	$ 645,140	$ 139,208	$ 465,000	$ 40,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2011	$ 1,842,921	$ 1,197,781	$ 602,219	$ 42,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2010	$ 3,345,363	$ 1,502,442	$ -	$ 1,842,921	$ 50,167	$ 33,106	$ -	$ 17,061	$ -	$ -	$ -	$ -
2009	$ 3,842,921	$ 130,756	$ 1,502,442	$ 2,209,723	$ 131,195	$ 81,028	$ 33,172	$ 16,995	$ -	$ -	$ -	$ -
2008	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 500,000	$ 368,805	$ 81,094	$ 50,101	$ -	$ -	$ -	$ -
2007	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 500,000	$ -	$ 449,791	$ 50,209	$ 12,154	$ 12,023	$ -	$ 131
Total:		**$ 3,421,748**	**$ 6,937,457**			**$ 482,939**	**$ 564,057**			**$ 12,023**	$ -	

Fiscal Year	Enhance Governor Flores - Matapang 5251D981015CI608				Landscape San Vitores to Beach 5251D981015CI609				Roadway Repairs - San Vitores Road 5251D981068CI612			
	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance
2020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2011	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2009	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,932	$ -	$ 39,932	$ -
2007	$ 268,737	$ 268,737	$ -	$ -	$ 38,130	$ 38,130	$ -	$ -	$ 39,932	$ -	$ 39,932	$ -
Total:		**$ 268,737**	$ -			**$ 38,130**	$ -		$ 42,042	$ 2,110	$ -	$ 39,932
										$ 2,110	**$ 79,864**	

	PROJECTS	Budget Appropriation	Adjustment (+/-)	Total Budget	Total Expense	Available Balance
1	Upgrade Tumon Area Infrastructure	$ 2,000,000	$ 1,476,119	$ 3,476,119	$ 3,421,748	$ 54,371
2	Sagan Bisita - Agat	$ 500,000	$ (17,061)	$ 482,939	$ 482,939	$ -
3	Design/Mgmt Fees - Construction & Document	$ 12,154	$ (131)	$ 12,023	$ 12,023	$ -
4	Enhance Governor Flores - Matapang	$ 268,737	$ -	$ 268,737	$ 268,737	$ -
5	Landscape San Vitores to Beach	$ 38,130	$ -	$ 38,130	$ 38,130	$ -
6	Roadway Repairs - San Vitores Road	$ 42,042	$ (39,932)	$ 2,110	$ 2,110	$ -
	Grand Total:	**$ 2,861,063**	**$ 1,418,995**	**$ 4,280,058**	**$ 4,225,687**	**$ 54,371**