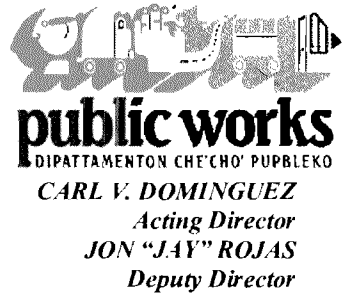


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

W
2013 JAN 30 PM 2:15



January 28, 2013

32-13-60

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/30/13
Time 1:34 PM
Received by [Signature]

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Project Accounting Status Report for the Capital Project Reports
for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited
Obligation Infrastructure Bond for FY2013 First Quarter Reports for the months ended October
1, 2012 through December 31, 2012. The Project Accounting Status Reports can be viewed on
our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,
Controller at 646-3154 or 646-3231.

MR

CARL V. DOMINGUEZ
Acting Director

Attachment: FY2013 1st Quarter Project Accounting Status Report: Limited Obligation Infrastructure
Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

0060

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

CARLYV DOMINGUEZ
Acting Director

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MD

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of December 31, 2012)

CAPITAL IMPROVEMENT PROJECTS

No of Projects	PROJECT	ACCOUNT NO	LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																											
			FY 2007				FY 2008				FY 2009 APPR				FY 2010				FY 2011				As of 09/30/12 FY 2012				As of 12/31/12 FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
1	Upgrade Tumon Area Infra	5251D051015C1616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	0	465,010	40,921
2	Sagan Bisita - Agat	5251D0710101B204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013C1611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matanang	5251D981015C1608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015C1609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069C1612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	0	465,010	40,921

No of Projects	PROJECT	ACCOUNT NO	Total Budget	FY 2007 Exns	FY 2008 Exns	FY 2009 Exns	FY 2010 Exps	FY 2011 Exps	FY 2012 Exns	Total Cumulative	Exps Year End 09/30/13	Outstanding Exns	Budget Adjustments	Continuing Appropriation
1	Upgrade Tumon Area Infra	5251D051015C1616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	2,970,187	0	465,010	1,476,119	40,921
2	Sagan Bisita - Agat	5251D0710101B204	500,000	0	368,805	81,028	33,106	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013C1611	12,154	12,023	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matanang	5251D981015C1608	268,737	268,737	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015C1609	38,130	38,130	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069C1612	42,042	2,110	0	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		2,861,063	321,000	368,805	211,784	1,535,548	1,197,781	139,208	5,274,127	0	465,010	1,418,995	40,921