



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor

**public works**  
DIPATTAMENTON CHE'CHO' PUPBLEKO  
**CARL V. DOMINGUEZ**  
Director  
**JON "JAY" ROJAS**  
Deputy Director

April 23, 2013

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

32-13-333  
C. Sec of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/29/13  
Time 9:45 AM  
Received by Faith

Re: FY2013 Second 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 Second Quarter (year to date) Reports for the months ended October 1, 2012 through March 31, 2013. The Project Accounting Status Reports can be viewed on our DPW website: [www.dpw.guam.gov](http://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.

*AMP*  
**JON "JAY" ROJAS**  
Acting Director

2013 APR 29 AM 10:59

Attachment: FY2013 2<sup>nd</sup> 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

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

*[Handwritten Signature]*  
JON JAY ROJAS, ACTING  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2013)

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 03/31/13 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 Tunon Area Infrs	5251D051015CI616	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	5251D071010IB204	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	5251D981013CI611	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/Matapang	5251D981015CI608	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	5251D981015CI609	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	5251D981069CI612	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
	<b>Total:</b>		<b>2,861,063</b>	<b>321,000</b>	<b>2,489,723</b>	<b>50,341</b>	<b>2,539,932</b>	<b>368,805</b>	<b>2,121,026</b>	<b>50,101</b>	<b>4,014,048</b>	<b>211,784</b>	<b>1,535,614</b>	<b>2,266,649</b>	<b>3,395,530</b>	<b>1,535,548</b>	<b>0</b>	<b>1,859,982</b>	<b>1,842,921</b>	<b>1,197,781</b>	<b>602,219</b>	<b>42,921</b>	<b>645,140</b>	<b>139,208</b>	<b>465,010</b>	<b>40,921</b>	<b>505,931</b>	<b>0</b>	<b>465,010</b>	<b>40,921</b>

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exp.	FY 2008 Exp.	FY 2009 Exp.	FY 2010 Exp.	FY 2011 Exp.	FY 2012 Exp.	Total Cumulative	Exps. Year End 09/30/13	Outstanding Encs.	Budget Adjustments	Consuming Appropriations
1	Upgrade Tunon Area Infrs	5251D051015CI616	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	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	2,110	0	0	(39,932)	0
	<b>TOTAL</b>		<b>\$2,861,063</b>	<b>\$321,000</b>	<b>\$368,805</b>	<b>\$211,784</b>	<b>\$1,535,548</b>	<b>\$1,197,781</b>	<b>\$139,208</b>	<b>\$3,774,127</b>	<b>\$0</b>	<b>\$465,010</b>	<b>\$1,418,995</b>	<b>\$40,921</b>