

The Honorable
EDDIE BAZA CALVO
 Governor

The Honorable
RAY TENORIO
 Lt. Governor



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

April 23, 2013

32-13-334

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 4/29/13
 Time 9:48 AM
 Received by faith

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

Re: FY2013 Second Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year to date) for the months ended October 1, 2012 through March 31, 2013.

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil/Baza access road. Actual Cost to date as of March 31, 2013, aggregate to **\$23** million, with Potholes amounting to **\$3.7** million the Village Street Restoration Projects amount to **\$18.6** million and the repair of Barrigada & Gil Baza roads amount to **\$647K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs
Southern Region	785,156
Northern Region	<u>2,980,252</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>

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**Island-wide Village Street Restoration Project (IVSRP)
(Summary of major Accounts / Projects):**

P.L. 28-68	
Project Names	Expenditures / Actual Costs
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofu	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>
Total IVSRP Roads	<u>\$18,630,731</u>
<u>P.L. 30-217</u>	
Barrigada Village St. Repair	227,636
Construction Gill Baza Access Road	<u>419,634</u>
SUB TOTAL	<u>\$ 647,270</u>
GRAND TOTAL	<u>\$ 23,043,409</u>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Please note, the projects related to the \$24M appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.


JON "JAY" ROJAS
Acting Director

Honorable Speaker Judith T. Won Pat
April 23, 2013
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Attachments: Project Account Status Reports: Limited Obligation Highway Bond – Capital Project Fund

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

[Signature]
JON RAY ROJAS, ACTING
Director

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

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(I.O. HIGHWAY BOND 2001A-CPF)

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	ISLAND-WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN																																
			FY 2006				FY 2007				FY 2008				FY 2009				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	APPR	EXPS	ENCS	BALANCE	
POTHOLE REPAIRS (P.L. 28-68)																																			
18	PRIMARY ROADS- NORTHERN REGION	5224D0610901B0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039
11	PRIMARY ROADS- SOUTHERN REGION	5224D0610901B0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754
29	SUB TOTAL										\$1,859,770	\$0	\$823	\$1,858,947	\$1,891,370	\$277,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793
VILLAGE ROAD REPAIRS (P.L. 28-68)																																			
9	AGANA HEIGHTS	5224D0610901B2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	ASAN-MAINA	5224D0610901B2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	HAGATNA	5224D0610901B2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	0	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MONGMONG-TOTO-MAITE	5224D0610901B2K*	1,640,100	1,520,393	119,707	0	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	ORDOT-CHALAN PAGO	5224D0610901B2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PITI	5224D0610901B2L*	368,700	86,431	282,269	0	282,269	281,135	1,124	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	SINAJANA	5224D0610901B2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	0	95,213	2,707	2	92,504	93,830	93,829	2	2	0	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2
14	BARRIGADA	5224D0610901B2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	231,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DEDEDO	5224D0610901B2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	58,852	0	0	58,852
12	MANGILAO	5224D0610901B2I*	1,352,999	737,384	615,615	0	615,615	114,098	191,003	0	196,910	138,696	3,994	54,220	59,576	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364	
11	TAMUNING-TUMON	5224D0610901B2P*	1,209,900	640,674	569,226	0	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	YIGO	5224D0610901B2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	AGAT	5224D0610901B2B*	855,000	370,825	484,175	0	484,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D0610901B2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D0610901B2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D0610901B2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D0610901B2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	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	UMATAc	5224D0610901B2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304
4	YONA	5224D0610901B2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46
161	SUB TOTAL										\$2,753,735	\$1,360,820	\$243,870	\$749,045	\$991,516	\$877,140	\$48,852	\$914	\$49,567	\$0	\$58,852	\$715	\$304	\$0	\$58,852	\$914	\$59,567	\$0	\$0	\$59,567	\$59,567	\$0	\$0	\$59,567	\$59,567
P.L. 30-217																																			
1	Barrigada Village St. Repair	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	
1	Construction of Gili Baza Access	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	
2	SUB TOTAL										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$1,050,000	\$524,638	\$127,551	\$397,811	\$382,686	
192	GRAND TOTAL										\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$1,874,286	\$1,220,226	\$38,840	\$1,384,907	\$1,641,363	\$0	\$58,852	\$1,484,909	\$1,013,053	\$0	\$58,852	\$1,484,909	\$2,693,361	\$524,638	\$127,551	\$2,041,172	\$2,041,172	\$0	\$0	\$2,041,172	\$2,041,172

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL
 ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
 PROJECT NOS. PR5-001-TER/002-TER
 (I.O. HIGHWAY BOND 2001A-CPP)

No. of Projects	NAME OF VILLAGE STREET NAME	ACCOUNT No.	Total Budget	FY 2006		FY 2007		FY 2008		FY 2009		Total Committed	Exp. Year Ended	Outstanding	Budget Adjustment	Commitment Percentage	
				Exp.	FY 2007 / Exp.	Exp.	FY 2008 / Exp.	Exp.	FY 2009 / Exp.	Exp.	FY 2009 / Exp.						
POTHOLE REPAIRS																	
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	0	625,939	
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	0	0	785,156	0	0	0	958,754	
29	SUB TOTAL		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	\$0	\$0	3,765,408	\$0	\$0		\$1,583,793	
VILLAGE ROAD REPAIRS																	
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	(19,628)	0	
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	0	83,761	0	0	(35,679)	0	
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	36,261	0	0	0	0	0	2,075,748	0	0	204,348	0	
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,400	1,520,393	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,819)	0	
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	0	1,897,500	0	0	0	0	
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	9,083	0	
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	517,377	0	0	92,178	2	
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	0	1,515,989	0	0	168,989	0	
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852	
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	0	1,049,392	0	0	(303,243)	364	
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	0	0	1,298,470	0	0	88,570	0	
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	88,609	0	
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	0	0	855,000	0	0	0	0	
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	1,753,605	0	0	110,205	0	
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	0	0	898,500	0	0	2,700	0	
10	SANTA RITA	5224D061090IB2M*	613,000	126,902	486,097	0	35,722	0	0	0	0	648,722	0	0	35,722	0	
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	(117,000)	0	
6	UMATAAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	0	0	394,593	0	0	(113,303)	304	
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	0	371,163	0	0	65,409	46	
161	SUB TOTAL		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$573,349	\$0	\$0	\$0	\$0	18,630,732	\$0	\$0	0	59,568	
P.L. 30-217																	
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	0	107,324	107,324	120,312	15,000	0	7,365	
1	Construction of Gill Baza Access	5224D111090GB202	800,000	0	0	0	0	0	0	0	417,314	417,314	2,320	80	0	380,286	
2	SUB TOTAL		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,638	\$524,638	\$122,632	\$15,080	\$0	\$387,651	
GRAND TOTAL																	
172			\$23,089,500	\$9,985,508	\$6,816,890	\$1,760,820	\$1,230,955	\$0	\$0	\$0	\$0	\$42,961,370	\$42,961,370	\$122,632	\$15,080	\$0	\$2,071,414

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER-002-TER
(I.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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			
AGANA HEIGHTS																																	
1	Tutuyan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	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
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	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
3	Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	1,357	31,343	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	Vicente Salamon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	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	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Panetos Drive	5224D061090IB2A6				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	0	0
7	Franzisco Javier Avenue	5224D061090IB2A7				0	0	0	0	0	32,312	32,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				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	0	0
9	Chargualaf Drive	5224D061090IB2A9				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	0	0
9	GRAND TOTAL		\$333,500	\$0	\$333,500	\$0	\$333,500	\$188,700	\$144,800	\$0	\$34,112	\$34,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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			
ASAN-MINA																																	
1	Mania Candalaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	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
2	Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Kalackac Road	5224D061090IB2C3				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	0	0
3	GRAND TOTAL		\$119,400	\$15,958	\$103,442	\$0	\$103,442	\$67,804	\$35,639	\$0	\$926	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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			
HAGATNA																																	
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	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
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Archbishop Flores Street	5224D061090IB2G4	177,700	177,700	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	0	0	0
5	Dulce Nombre De Maria Street	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Olair Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	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
7	Bradley Place	5224D061090IB2G7	79,400	79,400	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	0	0	0
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	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
10	Hester Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	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
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Tenth Street	5224D061090IB2GB	66,700	66,700	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	0	0	0
13	East/West O'Brien Drive	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Seaton Boulevard	5224D061090IB2GM				0	76,461	76,461	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
14	GRAND TOTAL		\$1,444,800	\$1,342,252	\$102,548	\$0	\$89,499	\$89,499	\$1,466	\$0	\$30,261	\$30,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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			
MUNGMOG-TOLO-MAITE																																	
1	Clara Road	5224D061090IB2K1	1,450,000	1,407,884	42,116	0	42,116	42,116	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
2	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Taluba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GRAND TOTAL		\$1,640,100	\$1,520,393	\$69,707	\$0	\$119,707	\$75,185	\$44,522	\$0	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(I.O. HIGHWAY BOND 2001A-CPF)

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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	APPR	EXPS	ENCS	BALANCE				
TALOFOFO																																						
1	Rt 4A-Ernest P. Santos Street	5224D061090IB2Q1	96,500	86,433	10,067	0	10,067	10,067	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	0	0	0	0
2	Route 4A-Jose P. Cruz Street	5224D061090IB2Q2	136,000	33,374	102,626	0	102,626	102,626	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	0	0	0	0
3	Wt. Johnny Taitague Street	5224D061090IB2Q3	30,800	6,206	24,594	0	24,594	24,594	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	0	0	0	0
4	Mariano M. Blas Street	5224D061090IB2Q4	31,500	6,206	25,294	0	25,294	25,294	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	0	0	0	0
5	Cabrera Lane	5224D061090IB2Q5	40,100	7,761	32,339	0	32,339	32,339	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	0	0	0	0
6	Nauta Lane	5224D061090IB2Q6	36,000	6,206	29,794	0	29,794	29,794	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	0	0	0	0
7	Ralph Santos Street	5224D061090IB2Q7	42,600	9,321	33,279	0	33,279	33,279	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	0	0	0	0
8	Ralph Benavente Street	5224D061090IB2Q8	36,200	35,143	1,057	0	1,057	1,057	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	0	0	0	
9	Rte # Ami-Skid Jeff	5224D061090IB2Q9	117,000	0	0	117,000	117,000	0	0	117,000	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	0	0
9	GRAND TOTAL		\$566,600	\$196,523	\$370,077	\$117,000	\$370,077	\$370,077	\$0	\$117,000	\$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	\$0	

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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	APPR	EXPS	ENCS	BALANCE				
UMATAQ																																						
1	S-7 Mahanok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	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
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quintana St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	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
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	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	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	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	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		\$565,800	\$109,964	\$455,836	\$0	\$455,836	\$284,464	\$171,772	\$0	\$4,887	\$4,185	\$0	\$702	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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	APPR	EXPS	ENCS	BALANCE				
YONA																																						
1	Batajacha Rd & Ponglanan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	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	0	0	0	
3	Telefere Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	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	0	0	0	
4	Fair Way Drive	5224D061090IB2S4	17,400	6,946	10,454	0	10,454	10,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$385,800	\$80,733	\$305,067	\$0	\$305,067	\$224,810	\$1,257	\$0	\$66,666	\$64,632	\$1,988	\$46	\$2,074	\$1,988	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				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	APPR	EXPS	ENCS	BALANCE			
PUBLIC LAW 48(2)																																					
1	Barnaga Village St. Repair	5224D111090BA201				0				0																											
2	Construction of Gull Baza Acces	5224D111090BA202				0				0																											
2	GRAND TOTAL					0				0																											