



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

32-13-910
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10.29.13
Time: 10:45 AM
Received by: [Signature]
2013 OCT 29 AM 11: [Signature]

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

Subject: Fiscal Year 2013 Fourth Quarter – Project Accounting Status for the Capital Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary Listing for Fiscal Year 2013 Fourth Quarter (year to date) and for the months ended September 30, 2013.

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 are, for Pothole Repair with an amount not to exceed **\$5.3 million**, and for the Road Repair and Restoration Project (for the remainder balance) not to exceed **\$18.6 million**.

Public Law 30-217, passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for the road repair projects in Barrigada and **\$250K** and **\$800K** for the Gil Baza access road. Actual cost to date, as of September 30, 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 and Gil Baza roads amounts to **\$524K** respectively.

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

**Pothole Repair Primary Road
Overall Summary of Major Accounts/Projects**

<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Costs</i>
Southern Region	\$ 785,156
Northern Region	<u>2,980,252</u>
918 Subtotal Pothole Repairs:	\$3,765,408

**Island-wide Village Street Restoration Project (IVSRP)
 Summary of Major Accounts/Projects
 Public Law 28-68**

<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>	<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>
Agana Heights	\$ 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	371,163		

Total IVSRP Roads: \$18,630,731

Public Law 30-217	
Barrigada Village Street Repair	\$ 107,324
Construction Gil Baza Access Road	<u>417,314</u>

Grand Total: \$22,920,777

We have also enclosed the detailed accounting project status reports for these respective island-wide projects. Please note the projects related to the \$24M appropriation for both the Pothole Repairs and the Village Street Restoration have been fully completed and vendors have been fully paid.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

These reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CV CARL V. DOMINGUEZ

Attachments: Project Account Status Reports on Limited Obligation Highway Bond-Capital Project Fund

cc: Office of the Public Auditor, OPA
 Bureau of Budget and Management Research, BBMR
 Department of Administration, DOA

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

CARL V. DOMINGUEZ
Director

RA
RUC

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2013)
ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER-002-TER
(L.O. HIGHWAY BOND 2001A-CPP)

No. of Project	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				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
POT HOLE REPAIRS (P.L. 28-68)																																		
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	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
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	15,369	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
29	SUB TOTAL																																	
VILLAGE ROAD REPAIRS (P.L. 28-68)																																		
9	AGANA HEIGHTS	5224D061090IB2A*	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
1	ASAN-MAINA	5224D061090IB2C*	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	5224D061090IB2G*	1,871,400	1,284,515	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
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	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
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,259,743	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
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,115	1,134	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
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	0	95,213	2,707	2	92,504	93,859	93,859	2	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,391	564,609	0	564,609	230,188	306,756	27,715	503,500	232,000	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
8	DEDEDO	5224D061090IB2F*	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	0	58,852	0
12	MANUILAO	5224D061090IB2I*	1,352,999	737,384	615,615	0	305,101	114,098	191,003	0	198,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2J*	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	5224D061090IB2K*	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	5224D061090IB2B*	855,000	1,70,825	684,175	0	684,175	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
4	INARAJAN	5224D061090IB2H*	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
5	MEKIZO	5224D061090IB2J*	895,400	185,894	709,506	0	709,506	709,506	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
10	SANTA RITA	5224D061090IB2M*	513,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	15,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFORO	5224D061090IB2O*	566,700	190,631	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
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0
4	YONA	5224D061090IB2S*	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	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0
161	SUB TOTAL		\$18,680,399	\$4,981,508	\$2,837,701	\$40,000	\$8,744,791	\$6,351,051	\$1,997,872	\$385,804	\$2,353,775	\$1,360,820	\$243,870	\$749,045	\$992,910	\$931,149	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$31,667	\$0	\$38,852	\$715	\$59,567	\$0	\$0	\$59,567	\$59,567	\$0	\$0	\$59,567
TOTAL (P.L. 28-68)																																		
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	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,265
1	Construction of Gill Basin Access	5224D111090BB202	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	382,684	1,720	0	380,366
2	SUB TOTAL										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000	\$1,050,000	\$524,638	\$127,551	\$397,811	\$825,360	\$122,032	\$0	\$397,632
192	GRAND TOTAL										\$4,213,505	\$1,360,820	\$244,893	\$2,607,992	\$1,044,920	\$932,300	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$31,667	\$0	\$38,852	\$715	\$59,567	\$0	\$0	\$59,567	\$59,567	\$0	\$0	\$59,567

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL
 ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
 PROJECT NOS. PR5-001-TER002-TER
 (L.O. HIGHWAY BOND 2001A-CPE)

No. of Projects	NAME OF VILLAGE STREET NAME	ACCOUNT NO.	Fiscal Budget	FY 2005 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	Total Cumulative Prior Year	Exps. Year Ended 12/31/12	Outstanding Exps.	Budget Adjustment	Unliquidated Appropriation
POTHOLE REPAIRS															
18	PRIMARY ROADS- NORTHERN REGION	5224D0610901B0N*	\$ 695,291	0	2,708,044	0	272,208	0	0	0	2,980,252	0	0	0	625,035
11	PRIMARY ROADS- SOUTHERN REGION	5224D0610901B0S*	1,743,910	0	259,787	0	25,369	0	0	0	783,156	0	0	0	958,254
29	SUB TOTAL		\$5,349,261	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	\$0	3,765,408	\$0	\$0		\$1,583,793
VILLAGE ROAD REPAIRS															
9	AGANA HEIGHTS	5224D0610901B2A*	532,500	0	188,760	34,112	0	0	0	0	222,872	0	0	0	0
3	ASAN MAINA	5224D0610901B2C*	119,400	15,258	67,804	0	0	0	0	0	83,061	0	0	0	0
14	HAGATNA	5224D0610901B2O*	1,871,400	1,284,512	760,968	90,261	0	0	0	0	2,075,748	0	0	0	204,348
7	MONGMONG-TOTO-MAITEI	5224D0610901B2K*	1,440,100	1,520,193	75,185	3	0	0	0	0	1,595,581	0	0	0	144,214
16	ORDOT-CHALAN PAGO	5224D0610901B2E*	1,897,500	249,061	1,359,743	288,694	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D0610901B2L*	168,700	86,431	281,155	10,212	0	0	0	0	177,783	0	0	0	9,083
4	SNIAJANA	5224D0610901B2N*	425,000	81,932	119,808	2,702	93,829	0	0	0	517,377	0	0	0	92,378
14	BARRIGADA	5224D0610901B2D*	1,347,000	792,301	210,188	212,080	271,419	0	0	0	1,515,989	0	0	0	168,989
8	DEDEDO	5224D0610901B2E*	1,675,000	1,146,918	226,548	0	0	0	0	0	1,373,466	0	0	0	6,853
12	MANGILAO	5224D0610901B2I*	1,352,999	717,384	114,098	138,696	39,214	0	0	0	1,042,352	0	0	0	310,647
11	TAMUNING-TUMON	5224D0610901B2F*	1,389,900	640,674	105,294	290,671	261,810	0	0	0	1,298,470	0	0	0	88,570
7	YGO	5224D0610901B2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	1,251,509	0	0	0	88,607
15	AGAT	5224D0610901B2B*	855,000	170,825	474,828	0	209,347	0	0	0	855,000	0	0	0	0
4	INARAJAN	5224D0610901B2H*	1,643,400	1,437,013	143,287	173,205	0	0	0	0	1,753,605	0	0	0	110,205
5	MERIZO	5224D0610901B2J*	895,800	185,824	705,200	2,790	0	0	0	0	878,540	0	0	0	2,790
10	SANTA RITA	5224D0610901B2M*	613,000	126,903	486,097	0	15,222	0	0	0	648,222	0	0	0	75,222
9	TALOFORO	5224D0610901B2O*	566,700	190,651	259,049	0	0	0	0	0	449,700	0	0	0	117,000
6	UMATAC	5224D0610901B2Q*	548,200	105,964	244,444	4,185	0	0	0	0	394,593	0	0	0	113,350
4	YONA	5224D0610901B2S*	505,800	60,732	243,811	64,632	1,988	0	0	0	371,163	0	0	0	65,409
161	SUB TOTAL		\$18,696,299	\$9,985,508	\$6,751,055	\$1,760,820	\$973,349	\$0	\$0	\$0	18,670,712	\$0	\$0	\$0	\$9,568
	TOTAL	(P.L. 28-6A)	\$24,039,500	\$9,985,508	\$9,818,886	\$1,260,820	\$1,270,926	\$0	\$0	\$0	\$22,396,120	\$0	\$0	\$0	\$1,643,261
P.L. 30-217															
1	Barrada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	107,324	120,312	0	0	22,365
1	Construction of Gill Baza Access	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	417,314	2,239	0	0	389,766
2	SUB TOTAL		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$524,638	\$524,638	\$122,672	\$0	\$0	\$402,731
163	GRAND TOTAL		\$25,139,500	\$9,985,508	\$9,818,886	\$1,260,820	\$1,270,926	\$0	\$0	\$0	\$22,920,758	\$122,672	\$0	\$0	\$1,046,032

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
(L.O. HIGHWAY BOND 2001A-CP)

Table with columns for No of Projects, NAME OF VILLAGE, ACCOUNT NO, and budget breakdown by fiscal year (FY 2007-2013) with sub-columns for APPR, EXPS, ENCS, and BALANCE.

Table with columns for No of Projects, NAME OF VILLAGE, ACCOUNT NO, and budget breakdown by fiscal year (FY 2008-2014) with sub-columns for APPR, EXPS, ENCS, and BALANCE.

Summary table for FHWA projects including items like 'Pothole Repairs - Primary Road', 'Reconstruction & Widening', and 'Route 4 - Jeff Pirates Cove'.

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

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS PRS-001-TER-002-TER
(LO HIGHWAY BOND 2001A-CPP)

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	5224D061090IB201	96,500	86,433	16,067	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	5224D061090IB202	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 Taulague Street	5224D061090IB203	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	Morano M Blas Street	5224D061090IB204	31,500	6,296	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	5224D061090IB205	46,100	2,761	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	5224D061090IB206	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	5224D061090IB207	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	5224D061090IB208	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	0
9	Rte 4 Antu Skid Jeff	5224D061090IB209	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										\$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				
UMATAA																																						
1	S-7 Mahanick Ave	5224D061090IB201	194,300	29,702	164,598	0	164,598	138,150	26,448	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	Jajaj Drive	5224D061090IB202	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 Quintan St Cemetery	5224D061090IB203	100,800	27,802	72,998	0	72,998	47,728	25,266	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	5224D061090IB204	107,800	27,802	79,998	0	79,998	46,191	33,805	0	931	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	5224D061090IB205	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	Jose A Quilichay Street	5224D061090IB206	22,640	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										\$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				

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	Barrigada Rd & Pangelman Rd	5224D061090IB251	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 Quashodo Road	5224D061090IB252	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	0
3	Tediano Road	5224D061090IB253	172,300	36,814	135,486	0	135,486	135,486	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	Fut Way Drive	5224D061090IB254	37,400	6,946	30,454	0	30,454	30,454	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	0
4	GRAND TOTAL										\$60,606	\$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				

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 30-217																																						
1	Barrigada Village St Repair	5224D111090BA201	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	120,313	0	22,363	0	0	0	0	0	0	0	0
2	Construction of Gill Bay Access	5224D111090GB202	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	2,120	0	380,566	0	0	0	0	0	0	0	0
2	GRAND TOTAL																		1,050,000	524,638	127,551	397,811	425,362	122,433	0	380,929	0	0	0	0	0	0	0	0				