The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

January 21, 2014

32-14-1192
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1.22.14
Time 9:40am
Received by

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

Subject: Fiscal Year 2014 First 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 2014 First Quarter (year to date) and for the month ending December 31, 2013.

Phase 1 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 December 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 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

2014 JAN 22 AM 11:34

Project Name	*Year-To-Date Expenditure/Actual Costs*
Southern Region	$ 785,156
Northern Region	2,980,252
Subtotal Pothole Repairs:	**$3,765,408**

1192

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

Project Name	*Year-To-Date Expenditure/Actual Cost*	*Project Name*	*Year-To-Date Expenditure/Actual Cost*
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
Talofofo	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	417,314
Sub-Total PL 30-217	$ 524,638
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.

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,

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

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

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

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				As of 09/30/13 FY 2013				As of 12/31/13 FY 2014			
			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	APPR.	EXPS	ENCS.	BALANCE
	POTHOLE 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	0	0	0	0
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	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	0	0	0	0
29	SUB TOTAL:		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$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	$0	$0	$0	$0
	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	0	0	0	0
3	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	0	0	0	0
14	HAGATNA	5224D061090IB2G*	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	0	0	0
3	MONGMONG-TOTO-	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	0	0	0	0
16	ORDOT-CHALAN PA	5224D061090IB2E*	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	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	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	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	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	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	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	0	58,852	58,852	0	0	58,852	58,852	0	0	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	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	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2P*	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	0	0	0	0
7	YIGO	5224D061090IB2R*	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	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	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	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	0	0	0	0
5	MERIZO	5224D061090IB2J*	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	0	0	0
10	SANTA RITA	5224D061090IB2M*	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	0	0	0
9	TALOFOFO	5224D061090IB2O*	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	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	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304
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	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
161	SUB TOTAL:		$18,690,399	$9,985,508	$7,837,791	$867,000	$8,704,791	$6,351,055	$1,967,872	$385,864	$2,353,735	$1,360,820	$243,870	$749,045	$992,916	$933,349	$58,853	$714	$59,567	$0	$58,852	$715	$59,567	$0	$58,852	$715	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567
	TOTAL:	(P.L. 28-68)	$24,039,600	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$58,852	$1,584,509	$1,643,361	$0	$0	$1,643,360	$1,643,361	$0	$0	$1,643,360	$59,567	$0	$0	$59,567
	P.L. 30-217																																					
1	Barrigada Village St. R	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	22,365	22,365	0	0	22,365
1	Construction of Gill Ba	5224D111090GB202	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	2,320	0	380,366	380,366	0	0	380,366
2	SUB TOTAL:		$0	$0	$0	$0	$0	$0	$0	$0	$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	$525,162	$122,632	$0	$402,731	$402,731	$0	$0	$402,731
192	GRAND TOTAL		$24,039,600	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$2,693,361	$0	$58,852	$2,634,509	$2,693,361	$524,638	$127,551	$2,041,172	$2,168,723	$122,632	$0	$2,046,091	$462,298	$0	$0	$462,298

Prepared By Bernice Duenas
1/7/2014
Source BACIS System (AS400)

DEPARMENT 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-CPF)

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps.	FY 2007 Exps	FY 2008 Exps.	FY 2009 Exps	FY 2010 Exps.	FY 2011 Exps	FY 2012 Exps.	FY 2013 Exps.	Total Cumulative Prior Year Exps	Exps. Year Ended 09/30/14	Outstanding Encu	Budget Adjustment	Continuing Appropriations
	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	625,039
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	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PA	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	92,378	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	126,903	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	UMATAC	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	$933,349	$0	$0	$0	0	18,630,732	0	0	0	59,568
	TOTAL	(P.L. 28-68)	$24,039,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$0	0	$22,396,139	$0	$0	$0	$1,643,361
														0		
	P.L. 30-217													0		
1	Barrigada Village St. R	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	120,312	107,324	0	0	0	142,676
1	Construction of Gill Ba	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	2,320	417,314	0	0	0	382,686
2	SUB TOTAL:		$1,050,000	$0	$0	$0	$0	$0	$0	$524,638	$122,632	524,638	0	0	$0	$525,362
											0	0				0
192	GRAND TOTAL		$25,089,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$524,638	$122,632	$22,920,777	$0	$0	$0	$2,168,723

Prepared By Bernice Duenas
1/7/2014
Source BACIS System (AS-400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	PRIMARY ROADS-	5224D061090IB0N*																																				
	Primary Roads Pothole Repairs PHASE I / PR-5-001-TER																																					
1	Route 3	5224D061090IB0N1	10,340	0	10,340	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	0	0	0
2	Route 3A	5224D061090IB0N2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	0	0	0	0
3	Route 7 & 7A	5224D061090IB0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	0	0	0	0
4	Route 8	5224D061090IB0N4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D061090IB0N5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	0	0	0	0
6	Route 15	5224D061090IB0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D061090IB0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	0	0	0	0
8	Route 25	5224D061090IB0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	0	0	0	0
9	Route 26	5224D061090IB0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	0	0	0	0
10	Route 27 & 27A	5224D061090IB0N0	523,721	0	523,721	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	0	0	0
11	Route 28	5224D061090IB0NA	196,977	0	196,977	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	0	0	0
12	Route 29	5224D061090IB0NB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D061090IB0NC	26,367	0	26,367	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	0	0	0
14	Route 33	5224D061090IB0ND	68,761	0	68,761	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	0	0	0
15	Road restoration (pothole repairs)	5224D061090IB0NE	19,500	0	19,500	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	0	0	0
16	Temporary Traffic Con	5224D061090IB0NF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	0	0	0	0
17	"Pardon Our Progress"	5224D061090IB0NG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	0	0	0	0
18	Islandwide Pothole Rep	5224D061090IB0NH					0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	AL - NORTHERN REGION		$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	$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				FY 2014			
			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	APPR	EXPS.	ENCS.	BALANCE
	PRIMARY RDS-SOU	5224D061090IB0S*																																				
	Primary Roads Pothole Repairs PHASE I / PR-5-002-534																																					
1	Route 2	5224D061090IB0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	0	0	0	0
2	Route 5	5224D061090IB0S2	871,200	0	871,200	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	0	0	0
3	Route 11 & 11A	5224D061090IB0S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	0	0	0	0
4	Route 12	5224D061090IB0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	0	0	0	0
5	Route 12A	5224D061090IB0S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	0	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	0	0	0	0
6	Route 17	5224D061090IB0S6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	0	0	0	0
7	Route 19	5224D061090IB0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	0	0	0	0
8	Road restoration (pothole repairs)	5224D061090IB0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	0	0	0	0
9	Temporary Traffic Con	5224D061090IB0S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	0	0	0	0
10	"Pardon Our Progress"	5224D061090IB0S0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	0	0	0	0
11	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA									0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	0	0	0	0
11	TOTAL- SOUTHERN REGION		$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	$0	$0	$0	$0
	GRAND TOTAL: NORTHERN & SOUTHERN		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$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	$0	$0	$0	$0
	FHWA																																					
	Pothole Repairs - Prim	5224D061090IB3A1	1,692,278																																			
	Route 25 (Alegeta Road) Reconstruction	5224D061090IB3A2	300,000																																			
	Route 4 - Jeff Pirates C	5224D061090IB3A3	117,000																																			
	Route 17 - Hagatna Pro	5224D061090IB3A4	450,000																																			
	FHWA - TOTAL		$ 2,559,278				$ -				$ -				$ -				$ -				$ -				$ -				$ -				$ -			

Prepared By Bernice Duenas
1/7/2014
Source BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	AGANA HEIGHTS																																					
1	Tutujan 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	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	0	0	0	0	0
3	Forte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	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	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	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	0	0	0	0	0
6	Patmetos 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	0	0	0	0	0
7	Francisco Javier Avenu	5224D061090IB2A7				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	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0				0				0				0				0
9	Chargualaf Drive	5224D061090IB2A9				0				0				0				0				0				0				0				0				0
9	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	ASAN-MAINA																																					
1	Maria Candelaria Stree	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	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	0	0	0	0	0
3	Kalackac Road	5224D061090IB2C3				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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	HAGATNA													0																								
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	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	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	0	0	0	0	0
4	Archbishop Flores Stre	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	0	0	0	0	0
5	Dulce Nombre De Mar	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	0	0	0	0	0
6	Olaiz 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	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	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	0	0	0	0	0
9	Herman 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	0	0	0	0	0
10	Hessler 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	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	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	0	0	0
13	East/West O'Brien Driv	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	0	0	0	0	0
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	MONGMONG-TOTO-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	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	0	0	0	0	0
3	Tahdo 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	0	0	0	0	0
3	GRAND TOTAL		$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	$0	$0	$0

Prepared By Bernice Duenas
1/7/2014
Source BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	ORDOT - CHALAN PAGO																																					
1	Chalan Famha	5224D061090IB2E1	1,643,000	190,650	1,452,350	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	0	0	0
2	Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367		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	Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	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	Mike Laguana	5224D061090IB2E4				0	140,520	138,488	2,032	0	2,032	2,032	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	Chalan Naki	5224D061090IB2E5				0	169,230	169,230	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	Chalan Peskadot	5224D061090IB2E6				0	155,000	155,000	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	0	0
7	Chalan Okso	5224D061090IB2E7				0	168,000	163,399	4,601	0	4,601	4,601	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	Manibusan Road	5224D061090IB2E8				0	253,000	37,927	215,073	0	215,073	215,073	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	Tai Road	5224D061090IB2E9				0	253,000	253,000	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	0	0
10	Santa Cruz Drive	5224D061090IB2E0				0	57,000	55,037	1,963	0	1,963	1,963	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
11	Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	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
12	Chalan Kalo Judge Sab	5224D061090IB2EB				0	67,700	67,700	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	0
13	Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	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
14	Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	0	17,459	17,459	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
15	Chalan Happy	5224D061090IB2EE				0	15,500	15,500	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
16	Gogue Drive	5224D061090IB2EF				0	82,800	82,800	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
16	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	PITI																																					
1	Oceanview Street	5224D061090IB2L1	55,800	11,989	43,811	0	43,811	43,811	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	Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	0	28,291	27,157	1,134	0	1	1	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	Chalan Sabana	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	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	Masso Court	5224D061090IB2L4	48,400	11,206	37,194	0	37,194	37,194	0	0	10,216	10,216	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	Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	0	41,994	41,994	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	Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411	0	41,411	41,411	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	Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558	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	GRAND TOTAL		$368,700	$86,431	$282,269	$0	$282,269	$281,135	$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	SINAJANA																																					
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	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	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	(0)	2	0	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	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	GRAND TOTAL		$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	$0	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2

Prepared By: Bernice Duenas
1/7/2014
Source: BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	BARRIGADA																																					
1	Chalan Brandi	5224D061090IB2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	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	Aspenagao Street	5224D061090IB2D2	107,300	107,300	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	0	0	0	0
3	Canada Toto Road	5224D061090IB2D3	79,100	19,445	59,655	0	59,655	0	59,655	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	Leyang Road	5224D061090IB2D4	465,500	292,629	172,871	0	172,871	172,871	0	0	3,600	3,600	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	Anderson Street	5224D061090IB2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	7,269	7,269	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Leon Guerrero Street	5224D061090IB2D6	69,800	20,654	49,146	0	49,146	21,430	0	27,715	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	Kaila Street	5224D061090IB2D7	69,200	21,686	47,514	0	47,514	0	47,514	0	151,486	0	47,514	103,973	151,486	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	San Antonio Street	5224D061090IB2D8	208,000	199,521	8,479	0	8,479	8,479	0	0	900	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	0
9	Manibusan Street	5224D061090IB2D9	102,300	23,287	79,013	0	79,013	27,408	51,605	0	450	450	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
10	Joleen L. G Street	5224D061090IB2DA				0				0	78,247	41,116	0	37,131	37,131	37,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lizama Street	5224D061090IB2DD				0				0	27,885	0	0	27,885	27,885	27,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Jackson Road	5224D061090IB2DE				0				0	40,958	40,958	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	Taison Way	5224D061090IB2DF				0				0	56,580	56,580	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
14	Lalo Street	5224D061090IB2DH				0				0	47,648	0	0	47,648	47,648	47,648	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		$1,147,000	$782,301	$364,699	$0	$564,699	$230,188	$106,796	$27,715	$503,500	$232,080	$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	DEDEDO																																					
1	Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558	20,282	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	Machamamo Area	5224D061090IB2F2	570,000	345,965	224,035	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	0	0	0
3	South Caldiola Street	5224D061090IB2F3	180,000	176,061	3,939	0	3,939	0	3,939	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	Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0)	23,119	143	22,976	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	East/West Liguan Aven	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	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	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	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	Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	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	0	58,852	58,852	0	0	58,852	58,852	0	0	58,852
8	West Nandez Avenue	5224D061090IB2F8				0	106,306	105,126	1,180	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	GRAND TOTAL		$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	$0	$58,852	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852

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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	MANGILAO																																					
1	Farfan Street	5224D061090IB2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	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	Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	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	Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	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	Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	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	Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	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	Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1	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	Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33,425	0	33,425	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	Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	675	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	Kinney's Drive/Arriola (	5224D061090IB2IB				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
10	Baza Lane	5224D061090IB2IC				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Aping Road	5224D061090IB2ID				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Avila	5224D061090IB2IE				0				0	24,515	0	0	24,515	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	GRAND TOTAL		$1,352,999	$717,384	$615,615	($0)	$305,101	$114,098	$191,003	($0)	$196,910	$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	$364	$0	$0	$364

Prepared By: Bernice Duenas
1/7/2014
Source: BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	TAMUNING-TUMON																																					
1	Authurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	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	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	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	Milendes Court/Saint J	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	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	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	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	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	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	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Jalaguac Road	5224D061090IB2P9				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Black Construc	5224D061090IB2PB				0				0	25,400	25,400	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
11	Tan Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	YIGO																																					
1	West Gayinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0				0				0				0	0	0	0	0
2	Lamenta Subdivision R	5224D061090IB2R2	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	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivis	5224D061090IB2R3	210,000	210,000	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	0	0	0	0	0	0
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0	28	28	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	I Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	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	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0	10	10	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	J. Jacinto/Wusstig Road	5224D061090IB2R7	63,500	63,500		0	0	0	0	0	88,609	88,609	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	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	AGAT																																					
1	Erskin Drive/Osborne S	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	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	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	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	Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Duenas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	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	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	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	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	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	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	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	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	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
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	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
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	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
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	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
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	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
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	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
15	Chalan Kiko Chelo	5224D061090IB2BH					41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL		$855,000	$170,825	$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	$0	$0	$0	$0

Prepared By: Bernice Duenas
1/7/2014
Source: BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	INARAJAN																																					
1	Ija Subdivision	5224D0610901B2H1	1,478,000	1,271,613	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	0	0	0
2	Y Pecca Lane with estimated area	5224D0610901B2H2	22,000	22,000	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	0	0	0	0	0	0
3	Ln(Rd.alignmt.due to exist	5224D0610901B2H3	42,000	42,000	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	0	0	0	0	0	0
4	Santingo/N.Paulino St(Rt.4 to	5224D0610901B2H4	101,400	101,400	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	0	0	0	0	0
4	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	MERIZO																																					
1	Joseph A. Cruz Avenue	5224D0610901B2J1	320,900	68,718	252,182	0	252,182	252,182	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	Benny Espinosa Avenue	5224D0610901B2J2	176,200	34,359	141,841	0	141,841	141,841	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	0	0	0
3	Jesus Quinene Avenue	5224D0610901B2J3	306,800	65,748	241,052	0	241,052	241,052	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	Jose Baza Street	5224D0610901B2J4	32,100	6,206	25,894	0	25,894	25,894	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	Geronimo Tainatongo S	5224D0610901B2J5	59,800	10,864	48,936	0	48,936	48,936	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	GRAND TOTAL		$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	$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				FY 2014			
			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	APPR.	EXPS.	ENCS.	BALANCE
	SANTA RITA																																					
1	Joaquin Diaz Drive	5224D0610901B2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pale Ferdinand Way	5224D0610901B2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cross Island Road	5224D0610901B2M3	23,900	4,235	19,665	0	19,665	19,665	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	Felix T. Dydasco Drive	5224D0610901B2M4	30,400	5,636	24,764	0	24,764	24,764	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	Vicente Borja Drive	5224D0610901B2M5	38,400	7,048	31,352	0	31,352	31,352	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	Juan Cruz Drive	5224D0610901B2M6	73,500	16,919	56,581	0	56,581	56,581	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	Pale Medina Street	5224D0610901B2M7	27,200	4,940	22,260	0	22,260	22,260	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	Sgt. E. Cruz Street	5224D0610901B2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Namo Falls Drive	5224D0610901B2M9	63,200	12,685	50,515	0	50,515	50,515	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
10	Blas De La Cruz Street	5224D0610901B2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	GRAND TOTAL		$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	$0	$0	$0

Prepared By: Bernice Duenas
1/7/2014
Source: BACIS System (AS400)

DEPARMENT 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-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				FY 2014			
			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	APPR	EXPS	ENCS	BALANCE
	TALOFOFO																																					
1	Rt 4A-Ernest P Santos	5224D061090IB2O1	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	5224D061090IB2O2	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 Tanaguc St	5224D061090IB2O3	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	5224D061090IB2O4	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	5224D061090IB2O5	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	5224D061090IB2O6	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	5224D061090IB2O7	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	5224D061090IB2O8	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 Anti-Skid Jeff	5224D061090IB2O9	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		$566,700	$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	$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				FY 2014			
			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	APPR	EXPS	ENCS	BALANCE
	UMATAC																																					
1	S-7 Mahamok 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 Quinata St Cemete	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 Co	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 Str	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		$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	$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				FY 2014			
			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	APPR	EXPS	ENCS	BALANCE
	YONA																																					
1	Balajadia Rd & Pangelt	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	0
3	Teleforo 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	0
4	Fair Way Drive	5224D061090IB2S4	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		$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	$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				FY 2014			
			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	APPR	EXPS	ENCS	BALANCE
	PUBLIC LAW 30-217																																					
1	Barrigada Village St. R	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365	22,365	0	0	22,365
2	Construction of Gill Ba	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366	380,366	0	0	380,366
2	GRAND TOTAL		0	0	0	0	0	0	0	0	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	525,162	122,632	0	402,731	402,731	0	0	402,731

Prepared By Bernice Duenas
1/7/2014
Source BACIS System (AS400)