



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director  
**JESSIE B. PALICAN**  
Deputy Director

April 15, 2014

32-14-1535

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 4/15/14  
Time: 2:45 PM  
Received by: [Signature]  
2014 APR 16 PM 3:10

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 Second Quarter - Project Accounting Status Report - Capital Projects related to the Limited Infrastructure Obligation Bonds

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai !*

Transmitted herewith is the Department of Public Works' Project Accounting Status Report - Capital Projects related to the Limited Infrastructure Obligation Bonds for Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014.

This report can be viewed on our website at [www.dpw.guam.gov](http://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,*

[Signature]  
CARL V. DOMINGUEZ

1535

Attachments: Project Accounting Status Report

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

4/16/14

PR  
AWD

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2014)  
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																										As of 09/30/13				As of 03/31/14						
No. of Projects	PROJECT	ACCOUNT NO.	FY 2007				FY 2008				FY 2009 APPE				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		
1	Upgrade Tumon Area Infrastructure	5251D051015C1616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921		
2	Sagan Bista - Agri	5251D0710101B204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees - Const & Document	5251D981013C1611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Enhance Gov Flores/Mapang	5251D981015C1608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Landscape San Vitores to Beach	5251D981015C1609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	Roadway Repairs - San Vitores Rd	5251D981069C1612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total:</b>			<b>2,861,063</b>	<b>321,000</b>	<b>2,489,723</b>	<b>50,341</b>	<b>2,539,932</b>	<b>368,805</b>	<b>2,121,026</b>	<b>50,101</b>	<b>4,014,048</b>	<b>211,784</b>	<b>1,535,614</b>	<b>2,266,649</b>	<b>3,395,530</b>	<b>1,535,548</b>	<b>0</b>	<b>1,859,982</b>	<b>1,842,921</b>	<b>1,197,781</b>	<b>602,219</b>	<b>42,921</b>	<b>645,140</b>	<b>139,208</b>	<b>465,010</b>	<b>40,921</b>	<b>505,931</b>	<b>373,062</b>	<b>91,949</b>	<b>40,921</b>	<b>132,870</b>	<b>0</b>	<b>91,949</b>	<b>40,921</b>		

No. of Project	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exp.	FY 2008 Exp.	FY 2009 Exp.	FY 2010 Exp.	FY 2011 Exp.	FY 2012 Exp.	FY 2013 Exp.	Total Cumulative Prior Year Exps.	Exp. Year-End 3/31/14	Outstanding Enc.	Budget Adjustment	Continuing Appropriation
1	Upgrade Tumon Area Infrastructure	5251D051015C1616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	173,062	3,343,249	0	91,949	1,476,119	40,921
2	Sagan Bista - Agri	5251D0710101B204	500,000	0	368,805	81,028	33,106	0	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees - Const & Document	5251D981013C1611	12,154	12,023	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Mapang	5251D981015C1608	268,737	268,737	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015C1609	38,130	38,130	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs - San Vitores Rd	5251D981069C1612	42,042	2,110	0	0	0	0	0	0	2,110	0	0	(39,932)	0
<b>TOTAL:</b>			<b>\$2,861,063</b>	<b>\$321,000</b>	<b>\$768,805</b>	<b>\$211,784</b>	<b>\$1,835,548</b>	<b>\$1,197,781</b>	<b>\$139,208</b>	<b>\$373,062</b>	<b>\$4,147,189</b>	<b>\$0</b>	<b>\$91,949</b>	<b>\$1,418,995</b>	<b>\$40,921</b>