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

32-14-1536

April 15, 2014

Received by Speaker Judith T. Won Pat, Ed.D.
Date 4/18/14
Time 2:47pm
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 Second 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 Second Quarter (year to date) and for the month ending March 31, 2014.

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 March 31, 2014, 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 **$647K** 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

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

1536

2014 APR 18 PM 3:10

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel (671) 646-3131 / 3232 • FAX (671) 649-6178

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	$ 227,635
Construction Gil Baza Access Road	419,634
Sub-Total PL 30-217	$ 647,269

Grand Total: $23,043,408

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

4/16/14

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 2014)

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 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE
	POTHOLE REPAIRS	(P.L. 28-68)												
11	PRIMARY ROADS-NORTHERN REGION	5224D0610908B0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424
11	PRIMARY ROADS-SOUTHERN REGION	5224D0610908B0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523
29	SUB TOTAL:		[redacted]								$1,859,770	$0	$823	$1,858,947
	VILLAGE ROAD REPAIRS	(P.L. 28-68)												
9	AGANA HEIGHTS	5224D0610908B2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0
3	ASAN-MAINA	5224D0610908B2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926
14	HAGATNA	5224D0610908B2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0
3	MONGMONG-TOTO-	5224D0610908B2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0
16	ORDOT-CHALAN PA	5224D0610908B2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0
7	PITI	5224D0610908B2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0
4	SINAJANA	5224D0610908B2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504
14	BARRIGADA	5224D0610908B2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906
8	DEDEDO	5224D0610908B2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852
12	MANGILAO	5224D0610908B2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220
11	TAMUNING-TUMON	5224D0610908B2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605
7	YIGO	5224D0610908B2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0
15	AGAT	5224D0610908B2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837
4	INARAJAN	5224D0610908B2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0
5	MERIZO	5224D0610908B2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0
10	SANTA RITA	5224D0610908B2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448
9	TALOFOFO	5224D0610908B2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0
6	UMATAC	5224D0610908B2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702
4	YONA	5224D0610908B2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46
161	SUB TOTAL:		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$2,353,735	$1,360,820	$243,870	$749,045
	TOTAL:	(P.L. 28-68)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$4,213,505	$1,360,820	$244,693	$2,607,992
	P.L. 30-217													
1	Barrigada Village St. R	5224D1110908A201	0	0	0	0	0	0	0	0	0	0	0	0
1	Construction of Gill Bac	5224D1110908B202	0	0	0	0	0	0	0	0	0	0	0	0
3	SUB TOTAL:		[redacted]								$0	$0	$0	$0
193	GRAND TOTAL		[redacted]								$4,213,505	$1,360,820	$244,693	$2,607,992

NAME OF VILLAGE/ STREET NAME	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE
POTHOLE REPAIRS												
PRIMARY ROADS-NORTHERN REGION	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
PRIMARY ROADS-SOUTHERN REGION	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
SUB TOTAL:	[illegible]	[illegible]	[illegible]	[illegible]	$1,583,793	$0	$0	$1,583,793	[illegible]	[illegible]	[illegible]	[illegible]
VILLAGE ROAD REPAIRS												
AGANA HEIGHTS	0	0	0	0	0	0	0	0	0	0	0	0
ASAN-MAINA	0	0	0	0	0	0	0	0	0	0	0	0
HAGATNA	0	0	0	0	0	0	0	0	0	0	0	0
MONGMONG-TOTO-	0	0	0	0	0	0	0	0	0	0	0	0
ORDOT-CHALAN PA	0	0	0	0	0	0	0	0	0	0	0	0
PITI	0	0	0	0	0	0	0	0	0	0	0	0
SINAJANA	93,830	93,829	2	0	2	0	0	2	2	0	0	2
BARRIGADA	271,419	271,419	0	0	0	0	0	0	0	0	0	0
DEDEDO	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0
MANGILAO	59,578	59,214	0	364	364	0	0	364	364	0	0	364
TAMUNING-TUMON	261,830	261,830	0	0	0	0	0	0	0	0	0	0
YIGO	0	0	0	0	0	0	0	0	0	0	0	0
AGAT	209,347	209,347	0	0	0	0	0	0	0	0	0	0
INARAJAN	0	0	0	0	0	0	0	0	0	0	0	0
MERIZO	0	0	0	0	0	0	0	0	0	0	0	0
SANTA RITA	35,722	35,722	0	0	0	0	0	0	0	0	0	0
TALOFOFO	0	0	0	0	0	0	0	0	0	0	0	0
UMATAC	304	0	0	304	304	0	0	304	304	0	0	304
YONA	2,034	1,988	0	46	46	0	0	46	46	0	0	46
SUB TOTAL:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P.L. 30-217												
Barrigada Village St. R	0	0	0	0	0	0	0	0	250,000	0	0	250,000
Construction of Gill Bac	0	0	0	0	0	0	0	0	800,000	0	0	800,000
SUB TOTAL:	$0	$0	$0	$0	$0	$0	$0	$0	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

NAME OF VILLAGE/ STREET NAME	FY 2012 APPR	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE	As of 09/30/13 FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	As of 03/31/14 FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
POTHOLE REPAIRS												
PRIMARY ROADS-NORTHERN REGION	625,039	0	0	625,039	625,039	0	0	625,039	0	0	0	0
PRIMARY ROADS-SOUTHERN REGION	958,754	0	0	958,754	958,754	0	0	958,754	0	0	0	0
SUB TOTAL:	$1,583,793	$0	$0	$1,583,793	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]			
VILLAGE ROAD REPAIRS												
AGANA HEIGHTS	0	0	0	0	0	0	0	0	0	0	0	0
ASAN-MAINA	0	0	0	0	0	0	0	0	0	0	0	0
HAGATNA	0	0	0	0	0	0	0	0	0	0	0	0
MONGMONG-TOTO-	0	0	0	0	0	0	0	0	0	0	0	0
ORDOT-CHALAN PA	0	0	0	0	0	0	0	0	0	0	0	0
PITI	0	0	0	0	0	0	0	0	0	0	0	0
SINAJANA	2	0	0	2	2	0	0	2	2	0	0	2
BARRIGADA	0	0	0	0	0	0	0	0	0	0	0	0
DEDEDO	58,852	0	0	58,852	58,852	0	0	58,852	58,852	0	0	58,852
MANGILAO	364	0	0	364	364	0	0	364	364	0	0	364
TAMUNING-TUMON	0	0	0	0	0	0	0	0	0	0	0	0
YIGO	0	0	0	0	0	0	0	0	0	0	0	0
AGAT	0	0	0	0	0	0	0	0	0	0	0	0
INARAJAN	0	0	0	0	0	0	0	0	0	0	0	0
MERIZO	0	0	0	0	0	0	0	0	0	0	0	0
SANTA RITA	0	0	0	0	0	0	0	0	0	0	0	0
TALOFOFO	0	0	0	0	0	0	0	0	0	0	0	0
UMATAC	304	0	0	304	304	0	0	304	304	0	0	304
YONA	46	0	0	46	46	0	0	46	46	0	0	46
SUB TOTAL:	$59,567	$0	$0	$59,567	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL:	$1,643,361	$0	$0	$1,643,360	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P.L. 30-217												
Barrigada Village St. R	250,000	107,324	125,151	17,526	142,676	120,312	0	22,365	22,365	0	0	22,365
Construction of Gill Bac	800,000	417,314	2,400	380,286	382,686	2,320	0	380,366	380,366	0	0	380,366
SUB TOTAL:	$1,050,000	$524,638	$127,551	$397,811	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL	$3,693,361	$524,638	$127,551	$2,041,172	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]			

Prepared By: [illegible]
Source: [illegible]

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 Project	NAME OF VILLAGE/STREET NAME	ACCOUNTS	Total Budget	FY 2006 Exp	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 Exp	Expy Year Exp 2014	Obligation Exp	Balance Allotment	Cumulative Appropriation
	POTHOLE REPAIRS															
18	PERMANENT ROADS NORTHERN REGION	5224D061090B0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	(625,039)	0
11	PERMANENT ROADS SOUTHERN REGION	5224D061090B0S*	1,743,910	0	759,787	0	25,369	0	0	0	0	785,156	0	0	(958,754)	0
29	SUB TOTAL:		$5,349,201	$0	$3,467,831	$0	$297,577	$0	$0	$0	$0	3,765,408	$0	$0		$0
	VILLAGE ROAD REPAIRS															
9	AGANA HEIGHTS	5224D061090B2A*	232,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090B2C*	119,400	15,958	67,804	0	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090B2G*	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	5224D061090B2K*	1,640,100	1,520,395	75,185	3	0	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PA	5224D061090B2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090B2L*	368,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090B2K*	425,000	81,032	339,808	2,707	93,829	0	0	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090B2D*	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	5224D061090B2P*	1,675,000	1,146,918	226,548	0	0	0	0	0	0	1,373,466	0	0	(242,083)	58,852
12	MANGILAO	5224D061090B2F*	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	5224D061090B2P*	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	5224D061090B2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090B2B*	855,000	170,825	474,828	0	209,547	0	0	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090B2H*	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	5224D061090B2J*	895,800	185,894	709,906	2,700	0	0	0	0	0	898,500	0	0	2,700	0
16	SANTA RITA	5224D061090B2M*	613,000	126,903	486,097	0	35,722	0	0	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090B3O*	566,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090B3Q*	508,200	105,964	284,444	4,185	0	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090B2S*	305,800	60,732	243,811	64,632	1,984	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. 28-98)	$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	$59,368
														0		
	P.L. 30-217													0		
1	Barrigada Village St. R	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	120,313	227,635	0	0	0	22,365
1	Construction of Gill Br.	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	2,320	419,634	0	0	0	380,366
2	SUB TOTAL		$1,050,000	$0	$0	$0	$0	$0	$0	$524,638	$122,632	647,269	0	0	$0	$402,731
											0	0				0

Prepared By: Barrett Consul
4/9/2014
Source: IWCFS 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 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE
	PRIMARY ROADS - 5224D061090IB0N*													
	Primary Roads Pothole Repairs PHASE I: PR5-001-TER													
1	Route 3	5224D061090IB0N1	10,340	0	10,340	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
3	Route 7 & 7A	5224D061090IB0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935
4	Route 8	5224D061090IB0N4	107,536	0	107,536	0	231,362	231,362	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
6	Route 15	5224D061090IB0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0
7	Route 16	5224D061090IB0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	5224D061090IB0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	5224D061090IB0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	5224D061090IB0N0	523,721	0	523,721	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
12	Route 29	5224D061090IB0NB	17,061	0	17,061	0	6,204	6,204	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
14	Route 33	5224D061090IB0ND	68,761	0	68,761	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
16	Temporary Traffic Con	5224D061090IB0NF	207,400	0	207,400	0	207,400	207,400	0	0	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
18	Islandwide Pothole Rep	5224D061090IB0NH					0	0	0	0	0	0	0	0
18	AL - NORTHERN REGION		[redacted]								$897,247	$0	$823	$896,424
	PRIMARY RDS SOU - 5224D061090IB0S*													
	Primary Roads Pothole Repairs PHASE I: PR5-002-TER													
1	Route 2	5224D061090IB0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000
2	Route 5	5224D061090IB0S2	871,200	0	871,200	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
4	Route 12	5224D061090IB0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800
5	Route 12A	5224D061090IB0S5	21,600	0	21,600	0	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
7	Route 19	5224D061090IB0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800
8	Road restoration (pothole repairs)	5224D061090IB0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Con	5224D061090IB0S9	65,660	0	65,660	0	65,660	65,660	0	0	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
11	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA									0	0	0	0
11	TOTAL - SOUTHERN REGION		[redacted]								$962,523	$0	$0	$962,523
	GRAND TOTAL - NORTHERN & SOUTHERN		[redacted]								$1,859,770	$0	$823	$1,858,947
	FHWA													
	Pothole Repairs - Prime	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		[redacted]								$ -			

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE
1	Route 3	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905
3	Route 7 & 7A	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535
4	Route 8	14,488	14,488	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936
6	Route 15	101,462	101,462	0	0	0	0	0	0	0	0	0	0
7	Route 16	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	4,392	4,392	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	0	0	0	0	0	0	0	0	0	0	0	0
15	Road restoration (pothole repairs)	0	0	0	0	0	0	0	0	0	0	0	-0
16	Temporary Traffic Con	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400
17	"Pardon Our Progress"	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
18	Islandwide Pothole Rep	121,854	121,854	0	0	0	0	0	0	0	0	0	0
18	AL - NORTHERN REGION	$897,347	$272,208	$0	$625,039	$625,039	$0	$0	$625,039	[redacted]			
1	Route 2	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444
2	Route 5	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400
4	Route 12	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491
5	Route 12A	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600
6	Route 17	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153
7	Route 19	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800
8	Road restoration (pothole repairs)	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Con	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660
10	"Pardon Our Progress"	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400
11	Islandwide Pothole Repair Rt 1, So	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	TOTAL - SOUTHERN REGION	$984,123	$25,369	$0	$958,754	$958,754	$0	$0	$958,754	[redacted]			
	GRAND TOTAL - NORTHERN & SOUTHERN	$1,881,470	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	[redacted]			
	FHWA - TOTAL	$ -				$ -				[redacted]			

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
1	Route 3	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	13,905	0	0	13,905	13,905	0	0	13,905	0	0	0	0
3	Route 7 & 7A	79,535	0	0	79,535	79,535	0	0	79,535	0	0	0	0
4	Route 8	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	142,936	0	0	142,936	142,936	0	0	142,936	0	0	0	0
6	Route 15	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	63,074	0	0	63,074	63,074	0	0	63,074	0	0	0	0
8	Route 25	33,605	0	0	33,605	33,605	0	0	33,605	0	0	0	0
9	Route 26	78,584	0	0	78,584	78,584	0	0	78,584	0	0	0	0
10	Route 27 & 27A	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	0	0	0	0	0	0	0	0	0	0	0	0
15	Road restoration (pothole repairs)	0	0	0	0	0	0	0	0	0	0	0	0
16	Temporary Traffic Con	207,400	0	0	207,400	207,400	0	0	207,400	0	0	0	0
17	"Pardon Our Progress"	6,000	0	0	6,000	6,000	0	0	6,000	0	0	0	0
18	Islandwide Pothole Rep	0	0	0	0	0	0	0	0	0	0	0	0
18	AL - NORTHERN REGION	$625,039	$0	$0	$625,039	[illegible]				[redacted]			
1	Route 2	43,444	0	0	43,444	43,444	0	0	43,444	0	0	0	0
2	Route 5	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	65,400	0	0	65,400	65,400	0	0	65,400	0	0	0	0
4	Route 12	88,491	0	0	88,491	88,491	0	0	88,491	0	0	0	0
5	Route 12A	21,600	0	0	21,600	21,600	0	0	21,600	0	0	0	0
6	Route 17	535,153	0	0	535,153	535,153	0	0	535,153	0	0	0	0
7	Route 19	61,800	0	0	61,800	61,800	0	0	61,800	0	0	0	0
8	Road restoration (pothole repairs)	19,250	0	0	19,250	19,250	0	0	19,250	0	0	0	0
9	Temporary Traffic Con	65,660	0	0	65,660	65,660	0	0	65,660	0	0	0	0
10	"Pardon Our Progress"	8,400	0	0	8,400	8,400	0	0	8,400	0	0	0	0
11	Islandwide Pothole Repair Rt 1, So	49,556	0	0	49,556	49,556	0	0	49,556	0	0	0	0
11	TOTAL - SOUTHERN REGION	$958,754	$0	$0	$958,754	[illegible]				[redacted]			
	GRAND TOTAL - NORTHERN & SOUTHERN	$1,583,793	$0	$0	$1,583,793	[illegible]				[redacted]			
	FHWA - TOTAL	$ -				[illegible]				[redacted]			

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	Fortie 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	Nijeg 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	Palmeras 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 Avenue	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	Dadak 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		[redacted]								$34,312	$34,312	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	[redacted]				$0	$0	$0	$0	$0	$0	$0	$0	[redacted]			

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 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	0	0	0	0	0
2	Semeno 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	Kabackac Road	5224D061090IB2C3				0				0		0		0				0				0				0				0				0	0	0	0	0
3	GRAND TOTAL		[redacted]								$926	$0	$0	$926	$0	$0	$0	$0	$0	$0	$0	$0	[redacted]				$0	$0	$0	$0	$0	$0	$0	$0	[redacted]			

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																																					
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 Mari	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	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,128	43,128	0	0	0	0	0	0	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	Bender Place	5224D061090IB2G0	27,700	27,700	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	Marmy 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 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	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
14	GRAND TOTAL		[redacted]								$30,261	$30,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	[redacted]				$0	$0	$0	$0	$0	$0	$0	$0	[redacted]			

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	Talaba 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		[redacted]								$3	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	[redacted]				$0	$0	$0	$0	$0	$0	$0	$0	[redacted]			

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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	ORDOT - CHALAN PAGO																																					
1	Chalan Feenta	5224D061090B2E1	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	5224D061090B2E2	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	5224D061090B2E3	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	5224D061090B2E4				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	5224D061090B2E5				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	5224D061090B2E6				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	5224D061090B2E7				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	Marianas Road	5224D061090B2E8				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	5224D061090B2E9				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	5224D061090B2EO				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	5224D061090B2EA				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 Sob	5224D061090B2EB				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	Dean Road Repair	5224D061090B2EC				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 Carmen	5224D061090B2ED				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	5224D061090B2EE				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	5224D061090B2EF				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										$288,694	$288,694	$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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	FITI																																					
1	Oceanview Street	5224D061090B2L1	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	5224D061090B2L2	35,000	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	5224D061090B2L3	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	Mesao Court	5224D061090B2L4	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	5224D061090B2L5	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	5224D061090B2L6	53,000	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	5224D061090B2L7	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										$10,217	$10,217	$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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	SINAJANA																																					
1	Afami Road	5224D061090B2N1	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	Dego Street	5224D061090B2N2	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	5224D061090B2N3	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	Abaniera Street	5224D061090B2N4	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										$95,213	$2,707	$2	$92,504	$93,829	$93,829	$2	$0	$2	$0	$0	$2					$2	$0	$0	$2								

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	Asperrugao 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	Mandasan 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	5224D061090IB2DB				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		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$503,500	$232,080	$47,514	$223,906	$271,419	$271,419	$0	$0	$0	$0	$0	$0	[redacted]	[redacted]	[redacted]	[redacted]	$0	$0	$0	$0	$0	$0	$0	$0	[redacted]	[redacted]	[redacted]	[redacted]

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	Machananao 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 Lagum 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		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$58,852	$0	$0	$58,852	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	[redacted]	[redacted]	[redacted]	[redacted]	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852	[redacted]	[redacted]	[redacted]	[redacted]

No. of Projects	NAME OF VILLAGES/ 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	Farlan 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	46,232	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	Sisi 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/Amada (	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	Apeng 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 Avilla	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		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$196,910	$138,696	$3,794	$54,229	$59,579	$59,214	$0	$364	$364	$0	$0	$364	[redacted]	[redacted]	[redacted]	[redacted]	$364	$0	$0	$364	$364	$0	$0	$364	[redacted]	[redacted]	[redacted]	[redacted]

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)

TAMUNING-TUMON

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE
1	Autharian Lane	5224D061090IB2P1	105,000	9,623	93,377	0	93,377	0	93,377	0
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0
3	Milendes Court/Saint Je	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0
4	Tuinaso Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	0	0
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0
6	Happy Landing Road	5224D061090IB2P6				0				0
7	Carlos Heights Road	5224D061090IB2P7				0				0
8	Jalaguac Road	5224D061090IB2P9				0				0
9	Tun Conchita Lane	5224D061090IB2PA				0				0
10	Road to Black Construc	5224D061090IB2PB				0				0
11	Tun Rosa Road	5224D061090IB2PO				0				0
11	GRAND TOTAL									

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE
1	Autharian Lane	93,377	93,377	0	0	0	0	0	0	0	0	0	0
2	Tun Pedro Cruz Street	105,298	105,298	0	0	0	0	0	0	0	0	0	0
3	Milendes Court/Saint Je	1,795	1,795	0	0	0	0	0	0	0	0	0	0
4	Tuinaso Road	0	0	0	0	0	0	0	0	0	0	0	0
5	Harmon Industrial Park	2,699	2,699	0	0	0	0	0	0	0	0	0	0
6	Happy Landing Road	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0
7	Carlos Heights Road	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0
8	Jalaguac Road	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0
9	Tun Conchita Lane	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0
10	Road to Black Construc	25,400	25,400	0	0	0	0	0	0	0	0	0	0
11	Tun Rosa Road	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0
11	GRAND TOTAL	$552,501	$290,671	$152,224	$109,605	$261,830	$261,830	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
1	Autharian Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tun Pedro Cruz Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Milendes Court/Saint Je	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Tuinaso Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Harmon Industrial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Happy Landing Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Carlos Heights Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Jalaguac Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tun Conchita Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Black Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Tun Rosa Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	GRAND TOTAL					$0	$0	$0	$0	$0	$0	$0	$0				

YIGO

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE
1	West Gayinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0
2	Lamenta Subdivision Rd	5224D061090IB2R2	60,000	60,000	0	0	0	0	0	0
3	Laguna Plains Subdivis	5224D061090IB2R3	210,000	210,000	0	0	0	0	0	0
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0
5	J Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0
7	J. Jacinto/Wusstig Road	5224D061090IB2R7	63,500	63,500		0	0	0	0	0
7	GRAND TOTAL									

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE
1	West Gayinero Road	0	0	0	0	0	0	0	0				0
2	Lamenta Subdivision Rd	0	0	0	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivis	0	0	0	0	0	0	0	0	0	0	0	0
4	La Chance Area	28	28	0	0	0	0	0	0	0	0	0	0
5	J Sengsong Mayot	8	8	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	10	10	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto/Wusstig Road	88,609	88,609	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL	$88,655	$88,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
1	West Gayinero Road				0				0				0	0	0	0	0
2	Lamenta Subdivision Rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	La Chance Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	J Sengsong Mayot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto/Wusstig Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL					$0	$0	$0	$0								

AGAT

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 APPR	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE
1	Erskin Drive/Osborne S	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	0	0
2	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	0	0
3	Calle De Los Marteros	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0
5	Dussuk Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0
9	Bruca Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	0
10	Ferry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	0
12	Lirung Road	5224D061090IB2BB				0	104,335	104,335	0	0
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	0
14	South Pemo Street	5224D061090IB2BD				0	44,055	5,280	38,775	0
15	Chalan Kiko Chelo	5224D061090IB2BH					41,125	32,615	8,510	0
15	GRAND TOTAL									

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE
1	Erskin Drive/Osborne S	0	0	0	0	0	0	0	0	0	0	0	0
2	San Vicente Avenue	0	0	0	0	0	0	0	0	0	0	0	0
3	Calle De Los Marteros	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0
4	Father Follard Street	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0
5	Dussuk Street	0	0	0	0	0	0	0	0	0	0	0	0
6	San Roque Street	0	0	0	0	0	0	0	0	0	0	0	0
7	San Isidro Street	0	0	0	0	0	0	0	0	0	0	0	0
8	West Santa Ana Avenue	0	0	0	0	0	0	0	0	0	0	0	0
9	Bruca Street	0	0	0	0	0	0	0	0	0	0	0	0
10	Ferry Street	0	0	0	0	0	0	0	0	0	0	0	0
11	Kalachucha Street	0	0	0	0	0	0	0	0	0	0	0	0
12	Lirung Road	0	0	0	0	0	0	0	0	0	0	0	0
13	Kiko Chela Road	0	0	0	0	0	0	0	0	0	0	0	0
14	South Pemo Street	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Kiko Chelo	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0
15	GRAND TOTAL	$209,347	$0	$8,510	$200,837	$209,347	$209,347	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR	FY 2013 EXPS	FY 2013 ENCS	FY 2013 BALANCE	FY 2014 APPR	FY 2014 EXPS	FY 2014 ENCS	FY 2014 BALANCE
1	Erskin Drive/Osborne S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	San Vicente Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Calle De Los Marteros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dussuk Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	San Roque Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	San Isidro Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	West Santa Ana Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Bruca Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Ferry Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Kalachucha Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Lirung Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Kiko Chela Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	South Pemo Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Kiko Chelo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL					$0	$0	$0	$0								

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	Jai Subdivision	5224D061090B2H1	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	5224D061090B2H2	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	Lot/Rd alignment due to erosion	5224D061090B2H3	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	Saratoga/N Pradera SMPL4 to	5224D061090B2H4	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

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	5224D061090B231	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	Beauty Esperanza Avenue	5224D061090B232	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 Quinones Avenue	5224D061090B233	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	5224D061090B234	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	Gerardino Taitagueno S	5224D061090B235	59,880	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										$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

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	5224D061090B2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	22,388	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	5224D061090B2M2	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	Costa Island Road	5224D061090B2M3	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	5224D061090B2M4	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 Rojas Drive	5224D061090B2M5	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	Jesus Cruz Drive	5224D061090B2M6	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	5224D061090B2M7	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. F. Cruz Street	5224D061090B2M8	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	Nanan Faifit Drive	5224D061090B2M9	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	5224D061090B2M0	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										$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

Prepared By: Bernice Quinata
4/5/2014
Source: BACS 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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	TALOFOFO																																					
1	Rt 4A-Ernest P. Santos	5224D061090B2O1	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	5224D061090B2O2	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 Tainague St	5224D061090B2O3	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	Marizon M. Blas Street	5224D061090B2O4	31,500	6,206	25,294	0	35,294	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	5224D061090B2O5	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	5224D061090B2O6	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	5224D061090B2O7	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	5224D061090B2O8	16,200	15,143	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	5224D061090B2O9	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								

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	UMATAC																																					
1	S-2 Mahamok Area	5224D061090B2Q1	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	5224D061090B2Q2	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 Quanata St Cemetery	5224D061090B2Q3	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	Jesu Q. Agron Street	5224D061090B2Q4	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 Cou	5224D061090B2Q5	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	5224D061090B2Q6	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										$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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	YONA																																					
1	Balajadia Rd & Pangelin	5224D061090B2S1	41,000	5,845	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 (Inchoche Road)	5224D061090B2S2	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	Telefono Road	5224D061090B2S3	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	5224D061090B2S4	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										$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 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANCE	FY 2014 APPR.	FY 2014 EXPS.	FY 2014 ENCS.	FY 2014 BALANCE
	PUBLIC LAW 36-117																																					
1	Barrigada Village St. R	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,334	125,151	17,626	142,676	120,312	0	22,365	22,365	0	0	22,365
2	Construction of Golf Ba	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	380,286	2,320	0	380,366	380,366	0	0	380,366
2	GRAND TOTAL										0	0	0	0	0	0	0	0									1,050,000	524,648	127,551	397,912								