



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director

**JESSIE B. PALICAN**  
Deputy Director

July 25, 2014

32-14-1893  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 7.29.14  
Time: 3:22 PM  
Received by: [Signature]

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 Third Quarter - Project Accounting Status for the Capital Projects Limited Obligation Highway Bond Fund - Island-wide Pothole Repair & Village Street Restoration Project - Expenditure Report

2014 JUL 29 PM 3:56

**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 Third Quarter (year to date) and for the month ending June 30, 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 June 30, 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**

<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Costs</i>
Southern Region	\$ 785,156
Northern Region	<u>2,980,252</u>

**Subtotal Pothole Repairs: \$3,765,408**

**1893**

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

<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>	<i>Project Name</i>	<i>Year-To-Date Expenditure/Actual Cost</i>
Agana Heights	\$ 222,872	Agat	\$ 855,000
Asan-Maina	83,761	Barrigada	1,515,989
Dededo	1,373,466	Hagatna	2,075,748
Inarajan	1,753,605	Mangilao	1,049,392
Merizo	898,500	Mongmong-Toto-Maite	1,595,581
Ordot-Chalan Pago	1,897,500	Piti	377,783
Santa Rita	648,722	Sinajana	517,377
Talofofu	449,700	Tamuning-Tumon	1,298,470
Umatac	394,593	Yigo	1,251,509
Yona	371,163		

**Total IVSRP Roads: \$18,630,731**

Public Law 30-217	
Barrigada Village Street Repair	\$ 227,635
Construction Gil Baza Access Road	<u>419,634</u>
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](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,*

  
 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

MAR VICTORIANO  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of June 30, 2014)

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

No. of Project	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	ISLAND-WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN																																			
			FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				As of 06/30/13				As of 06/30/14			
			APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE	APPR	EXPS	FNKS	BALANCE				
18	POTHOLES- NORTHERN REGION	5224D061090806*	1,605,291	0	1,605,291	0	1,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11	POTHOLES- SOUTHERN REGION	5224D061090805*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	964,123	962,523	0	0	962,523	964,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
29	SUB TOTAL																																					
	VILLAGE ROAD REPAIRS (P.L. 28-68)																																					
9	AGANA HEIGHTS	5224D061090823*	232,500	0	232,500	0	232,500	188,760	43,740	0	14,112	14,112	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
1	ASAN-MAINA	5224D061090827*	119,400	15,958	103,442	0	103,442	67,804	35,639	6	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	5224D061090822*	1,871,400	1,284,519	136,881	450,200	897,395	760,368	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	5224D061090822*	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	5224D061090825*	1,897,500	349,063	1,648,437	0	1,648,437	1,339,743	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	5224D061090827*	369,700	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	SINAGANA	5224D061090824*	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	SARRAGADA	5224D061090823*	1,347,000	780,301	566,699	0	566,699	230,188	206,796	27,715	503,500	232,090	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	DEPEDO	5224D061090828*	1,675,000	1,146,918	228,082	300,000	328,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0
12	MANGILO	5224D061090831*	1,352,292	777,384	615,615	0	305,101	114,098	191,003	0	196,910	138,096	3,294	54,220	59,578	59,574	0	0	364	364	0	0	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMARINDO-TAMUN	5224D061090832*	1,209,500	640,674	569,226	0	569,226	105,254	463,931	0	352,501	290,671	152,234	109,605	261,830	261,830	0	0	0	0	0	0	364	364	0	364	364	0	0	364	364	0	0	364	364	0	0	364
7	YIGO	5224D061090832*	1,162,500	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
13	AGAT	5224D061090828*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	0	0	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	BARAJAN	5224D061090824*	1,641,400	1,437,013	206,387	0	206,387	143,147	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	MERIZON	5224D061090824*	855,800	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	5224D061090834*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,066	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	TALOHONO	5224D061090830*	566,700	190,651	259,049	117,000	378,049	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	UMATAK	5224D061090829*	808,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	YONA	5224D061090825*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	1,034	1,988	0	0	304	304	0	0	304	304	0	304	304	0	0	304	304	0	0	304	304	0	0	304
161	SUB TOTAL																																					
	TOTAL (P.L. 28-68)																																					
	P.L. 36-217																																					
1	Harrigada Village St. R.	5224D1110908A201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Construction of G.B. Enc.	5224D1110908B201	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
2	SUB TOTAL																																					
162	GRAND TOTAL																																					

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

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PRS-001-TER-002-TER  
(L.O. HIGHWAY BOND 2001A-CPF)

LINE	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	Total Budget	FY 2011 Exp.	FY 2012 Exp.	FY 2013 Exp.	FY 2014 Exp.	FY 2015 Exp.	FY 2016 Exp.	FY 2017 Exp.	FY 2018 Exp.	Total Committed FY 2018	Proj. Year End FY 2014	Remaining Exp.	Project Adjustment	Contract Adjustment	
<b>POTHOLE REPAIRS</b>																	
10	NORTHERN	52240061090B0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	0	2,980,252	0	0	0	(625,059)	0
11	SOUTHERN	52240061090B0S*	1,743,910	0	759,287	0	25,360	0	0	0	0	785,156	0	0	0	(958,745)	0
39	SUB TOTAL		\$5,349,201	\$0	\$3,467,331	\$0	\$297,577	\$0	\$0	\$0	\$0	\$3,765,408	\$0	\$0	\$0	\$0	\$0
<b>VILLAGE ROAD REPAIRS</b>																	
9	AGANA HEIGHTS	52240061090B0A*	212,500	0	188,760	34,112	0	0	0	0	0	222,872	0	0	0	(5,628)	0
3	ASAN-MAINA	52240061090B0M*	119,400	15,028	67,804	0	0	0	0	0	0	81,761	0	0	0	(35,639)	0
14	HAGATNA	52240061090B0H*	1,871,400	1,284,519	700,968	30,261	0	0	0	0	0	2,075,248	0	0	0	204,348	0
3	MONGMONG-TOTO	52240061090B0M*	1,640,100	1,530,393	75,185	3	0	0	0	0	0	1,595,581	0	0	0	(44,519)	0
16	KORROT-CHALAN PA	52240061090B0K*	1,897,500	249,063	1,359,243	288,694	0	0	0	0	0	1,897,500	0	0	0	0	0
7	MYI	52240061090B0M*	568,700	86,431	281,135	10,217	0	0	0	0	0	377,783	0	0	0	9,081	0
4	SENJANA	52240061090B0S*	425,800	81,032	339,808	2,207	23,829	0	0	0	0	519,377	0	0	0	92,378	2
14	BARRISADA	52240061090B0B*	1,347,000	782,301	230,188	232,080	273,419	0	0	0	0	1,515,989	0	0	0	168,989	0
8	DODEDO	52240061090B0D*	1,675,000	1,146,918	226,348	0	0	0	0	0	0	1,373,266	0	0	0	(242,681)	58,852
12	MANGILAO	52240061090B0M*	1,352,999	737,384	314,098	138,606	59,214	0	0	0	0	1,049,392	0	0	0	(303,607)	369
11	TAMUNING-TAMUNING	52240061090B0T*	1,209,900	640,674	105,294	290,671	261,820	0	0	0	0	1,298,476	0	0	0	88,576	0
7	YAGO	52240061090B0Y*	1,162,900	1,162,854	0	88,655	0	0	0	0	0	1,251,509	0	0	0	88,609	0
15	AGAI	52240061090B0A*	855,000	170,825	474,828	0	209,347	0	0	0	0	855,000	0	0	0	0	(0)
4	BARAJAN	52240061090B0B*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	0	1,755,605	0	0	0	110,205	0
5	BERUZO	52240061090B0B*	895,800	185,894	209,906	2,700	0	0	0	0	0	898,500	0	0	0	2,700	0
10	SANTA RITA	52240061090B0S*	613,000	136,903	486,097	0	35,722	0	0	0	0	648,722	0	0	0	35,722	0
9	TALOHUFO	52240061090B0T*	564,700	190,651	259,049	0	0	0	0	0	0	449,700	0	0	0	(115,000)	0
6	UMATAC	52240061090B0U*	508,200	105,964	284,444	4,185	0	0	0	0	0	794,593	0	0	0	(115,000)	364
4	YONA	52240061090B0Y*	305,800	60,732	243,811	64,632	1,988	0	0	0	0	371,163	0	0	0	65,363	46
161	SUB TOTAL		\$18,690,299	\$9,985,508	\$6,351,055	\$1,340,820	\$933,249	\$0	\$0	\$0	\$0	18,670,732	\$0	\$0	\$0	\$0	\$9,568
	TOTAL	(P.L. 10-217)	\$24,019,500	\$9,985,508	\$9,818,386	\$1,340,820	\$1,270,926	\$0	\$0	\$0	\$0	\$20,396,139	\$0	\$0	\$0	\$0	\$59,568
<b>P.L. 10-217</b>																	
3	Construction of the	52240111090B0A201	791,000	0	0	0	0	0	107,324	120,312	227,635	0	0	0	0	0	32,365
1	Construction of the	52240111090B0B202	800,000	0	0	0	0	0	417,314	2,720	413,634	0	0	0	0	0	380,366
2	SUB TOTAL		\$1,591,000	\$0	\$0	\$0	\$0	\$0	\$524,638	\$123,032	\$641,269	\$0	\$0	\$0	\$0	\$0	\$402,731
57	TOTAL		\$25,610,500	\$9,985,508	\$9,818,386	\$1,340,820	\$1,270,926	\$0	\$524,638	\$123,032	\$641,269	\$20,396,139	\$0	\$0	\$0	\$0	\$402,299



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

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

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				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				
<b>MAASA HEIGHTS</b>																																						
1	Tanaga Drive	5224D061090B2A1	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		
2	Joseph Cruz Street	5224D061090B2A2	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		
3	Fuaga Drive	5224D061090B2A3	14,700		14,700	0	14,700	3,357	11,343	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		
4	Victoria Salomon Drive	5224D061090B2A4	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	
5	Wayne Drive	5224D061090B2A5	19,500		19,500	0	19,500	17,103	2,397	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	
6	Panetos Drive	5224D061090B2A6				0				0			0			0			0		0			0			0			0			0			0	0	
7	Francisco Javier Avenue	5224D061090B2A7				0				0			0			0			0		0			0			0			0			0			0	0	
8	Dodick Lane	5224D061090B2A8				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	
9	Changulua Drive	5224D061090B2A9				0				0			0			0			0		0			0			0			0			0			0	0	
9	GRAND TOTAL					0				0	334,112	334,112	60	50	20	60	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	
<b>MAASA MAINS</b>																																						
1	Maria Candelaria Street	5224D061090B2C1	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	
2	Semau Field Road	5224D061090B2C2	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	Kahaloa Road	5224D061090B2C3				0				0			0			0			0		0			0			0			0			0			0	0	
3	GRAND TOTAL					0				0	926	90	50	926	20	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	
<b>HALEAKALA</b>																																						
1	Aloha Avenue	5224D061090B2G1	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	
2	Christina Saxon Paps	5224D061090B2G2	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	5224D061090B2G3	80,800	80,800	0	0	116,400	28,719	107,681	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 Street	5224D061090B2G4	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	Diace Nambro De Mari	5224D061090B2G5	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	Olaha Street	5224D061090B2G6	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	Bowling Place	5224D061090B2G7	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	5224D061090B2G8	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 O'Neil Avenue	5224D061090B2G9	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	Hawaii Place	5224D061090B2G0	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	Murphy Boulevard	5224D061090B2GA	66,700	66,700	0	0	14,178	525	13,653	0	0	0	0	0	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	Tenali Street	5224D061090B2GJ	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	0	0
15	East/West O'Neil Drive	5224D061090B2GK	450,000	0	0	0	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	5224D061090B2GL				0	76,461	76,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL					0				0	330,261	330,261	50	50	20	60	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
<b>MO'ONO'ONG-ADDI-MAI'KA</b>																																						
1	U'ao Road	5224D061090B3K1	1,490,000	1,407,834	82,166	0	82,166	82,166	0	0	0	0	0	0	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	Tuua Street	5224D061090B3K2	91,600	36,533	55,067	0	55,067	33,844	21,223	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	Taiaba Street	5224D061090B3K3	98,500	75,976	22,524	0	22,524	115	22,389	0	0	0	0	0	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					0				0	53	53	50	50	20	60	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20



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

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PR5-001-TER-002-TER  
(I.O. HIGHWAY BOND 2001A-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					
1	Chalao Fama	5224D061090B2E1	1,643,100	195,650	1,452,150	0	0	0	0	0	0	0	0	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	Dani Road	5224D061090B2E2	179,606	41,333	138,167	0	138,167	138,167	0	0	0	0	0	0	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	Vicereas 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	Mico Laguna	5224D061090B2E4				0	146,520	138,488	2,032	0	0	0	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	
5	Chalao Naka	5224D061090B2E5				0	169,236	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	Chalao Feskador	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	0
7	Chalao Okso	5224D061090B2E7				0	168,000	165,329	4,601	0	0	0	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	
8	Membakan Road	5224D061090B2E8				0	253,000	27,927	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	0
10	Santa Cruz Drive	5224D061090B2E0				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	0
11	Chalao 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	0
12	Chalao Kahu Judge Sab	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	0
13	Dani 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	Chalao Campa	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	Chalao 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	Uyuga 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	\$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	
1	Occomua 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	Chalao Siring	5224D061090B2L2	15,900	7,609	28,291	0	28,291	27,157	1,134	0	1,134	1,134	0	0	0	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	Chalao Satawa	5224D061090B2L3	53,000	11,969	41,031	0	41,031	41,031	0	0	0	0	0	0	0	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	Macao Court	5224D061090B2L4	48,400	11,306	37,194	0	37,194	37,194	0	0	0	0	0	0	0	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	0
6	Joan Aig Drive	5224D061090B2L6	53,400	11,969	41,431	0	41,431	41,431	0	0	0	0	0	0	0	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	67,900	18,942	48,958	0	48,958	48,958	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	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	\$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
1	Abene Road	5224D061090B2N1	202,800	36,834	165,966	0	165,966	165,966	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	0
2	Dani Street	5224D061090B2N2	110,800	22,699	88,701	0	88,701	87,333	1,367	1,800	1,798	2	0	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
3	Syngue Lane	5224D061090B2N3	71,400	14,734	56,666	0	56,666	55,834	2,772	92,063	458	0	92,504	93,825	91,829	0	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	5224D061090B2N4	40,800	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									\$78,213	\$2,707	\$2	\$92,504	\$94,630	\$94,629	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0







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

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PRS-001-TER-002-TER  
(I.O. HIGHWAY BOND 2001A-CPE)

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				
<b>ISARAFAN</b>																																						
1	No Substitution	5224D061090B2141	1,479,000	1,271,613	306,387	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 Pooca Lane with extension near	5224D061090B2147	72,000	32,000	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	
3	La/Rd. Approx due to	5224D061090B2143	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	
4	Santiago's Paving	5224D061090B2144	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	
4	<b>GRAND TOTAL</b>		1,694,400	1,447,013	306,387	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	
<b>MERIZI</b>																																						
1	Joseph A. Cruz Avenue	5224D061090B2121	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 Espinoza Avenue	5224D061090B2122	176,200	34,359	141,841	0	141,841	141,841	0	0	0	0	0	0	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 Quintero Avenue	5224D061090B2123	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	5224D061090B2124	32,100	6,205	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	Geromano Transonaga	5224D061090B2125	89,800	18,864	70,936	0	70,936	70,936	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	<b>GRAND TOTAL</b>		1,025,800	133,694	892,106	0	892,106	892,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SANTA RITA</b>																																						
1	Josefa Diaz Drive	5224D061090B2141	22,100	3,524	18,576	0	18,576	18,576	0	0	0	0	0	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	Pale Ferdinand Way	5224D061090B2142	147,800	37,362	110,438	0	110,438	110,438	0	0	0	0	0	0	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	Crow Island Road	5224D061090B2143	23,900	4,325	19,575	0	19,575	19,575	0	0	0	0	0	0	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. Dylano Drive	5224D061090B2144	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 Berja Drive	5224D061090B2145	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	5224D061090B2146	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	5224D061090B2147	37,200	4,940	32,260	0	32,260	32,260	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	Ag. E. Cruz Street	5224D061090B2148	78,200	16,223	61,977	0	61,977	61,977	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
9	Nancy Falls Drive	5224D061090B2149	63,200	12,645	50,555	0	50,555	50,555	0	0	0	0	0	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	Diaz De La Cruz Street	5224D061090B2140	89,300	18,331	70,969	0	70,969	70,969	0	0	0	0	0	0	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	<b>GRAND TOTAL</b>		817,000	157,568	659,432	0	659,432	659,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PRS-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				
UNALLOTTED																																						
1	Rt 4A-Ernest P. Santos	5224D061090B201	98,500	16,433	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	
2	Rt 4A-Jose P. Cruz	5224D061090B202	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	
3	W. Johnson Village St	5224D061090B203	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. Riba Street	5224D061090B204	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	5224D061090B205	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	5224D061090B206	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	5224D061090B207	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 Bonavente Street	5224D061090B208	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	Rt 4 Ana-Skat Jrd	5224D061090B209	117,000	0	0	117,000	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	0	0	0
9	GRAND TOTAL									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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				
UNALLOTTED																																						
1	S. J. Mahabick Area	5224D061090B201	194,300	29,702	164,598	0	164,598	178,150	36,448	0	3,380	3,380	0	0	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	5224D061090B202	33,800	5,947	27,853	0	27,853	36,721	633	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 Orantes St. Gomez	5224D061090B203	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 O. Aguiar Street	5224D061090B204	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 Cir	5224D061090B205	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. Quadiachan St	5224D061090B206	22,600	4,316	18,284	0	18,284	17,753	529	0	579	0	0	579	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	
6	GRAND TOTAL									\$4,097	\$4,185	\$0	\$702	\$503	\$0	\$0	\$304	\$374	\$0	\$0	\$304	\$374	\$0	\$0	\$374	\$374	\$0	\$0	\$374	\$374	\$0	\$0	\$374	\$374	\$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				
UNALLOTTED																																						
1	Rafaela Rd & Ponce	5224D061090B251	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	
2	Willy Quirocho Road	5224D061090B252	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Telefon Road	5224D061090B253	172,300	16,834	155,466	0	155,466	155,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Fair Way Drive	5224D061090B254	37,900	6,948	30,954	0	30,954	30,954	0	0	0	0	0	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									\$66,020	\$64,632	\$1,058	\$0	\$1,988	\$1,988	\$0	\$0	\$446	\$446	\$0	\$0	\$446	\$446	\$0	\$0	\$446	\$446	\$0	\$0	\$446	\$446	\$0	\$0	\$446	\$446	\$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				
PUBLIC LAM/BLIT																																						
1	Barrigada Village St. R.	5224D111090B201				0				0																												
2	Construction of (Hill Pt)	5224D111090B202				0				0																												
2	GRAND TOTAL																																					