



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**public works**  
DIPATTAMENTON CHE'CHO' PUBBLEKO

**CARL V. DOMINGUEZ**

Director

**JESSIE B. PALICAN**

Deputy Director

October 24, 2014

32-14 - 2221  
Office of the Speaker  
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina Trentai Dos Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

Date: 10-31-14  
Time: 9:50am  
Received By: [Signature]

Subject: Fiscal Year 2014 Fourth Quarter – Project Account Status Reports for the Capital Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year to date) up to September 30, 2014.

**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 Fourth Quarter (year to date) and for the month ending September 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 September 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</i> <i>/Actual Costs</i>
Southern Region	\$ 785,156
Northern Region	<u>2,980,252</u>
<b>Subtotal Pothole Repairs:</b>	<b>\$3,765,408</b>

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**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		
<b>Total IVSRP Roads:</b>		<b>\$18,630,731</b>	
Public Law 30-217			
Barrigada Village Street Repair		\$ 227,635	
Construction Gil Baza Access Road		<u>419,634</u>	
<b>Grand Total:</b>		<b>\$23,043,408</b>	

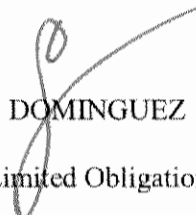
We have also enclosed the detailed accounting project status reports for these respective island-wide projects. Please note the projects related to the \$24M appropriation for both the Pothole Repairs and the Village Street Restoration have been fully completed and vendors have been fully paid.

Please note, the Budget and Accounting Information Systems (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

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

Attachment: 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.

*[Signature]*  
CARLY M. PARRERREZ  
2014

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

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PK3-001-TER/002-TER  
(I.O. HIGHWAY BOND 2001A-CFF)

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	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	
18	PRIMARY ROADS REPAIRS (P.L. 28-04)		3,603,291	0	3,605,291	0	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,019	0	625,019	625,019	0	0	625,019	0	0	625,019	0	0	0	
19	PRIMARY ROADS REPAIRS		1,743,910	0	1,743,910	0	729,787	0	984,123	984,123	0	984,123	25,869	0	958,254	0	958,254	0	958,254	958,254	0	0	958,254	0	0	958,254	0	0	0	
20	SUB TOTAL		\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$0	
9	VILLAGE BOARD REPAIRS (P.L. 28-03)		215,500	0	215,500	185,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	VILLAGE BOARD REPAIRS		119,400	15,958	103,442	67,804	35,039	0	926	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	VILLAGE BOARD REPAIRS		1,871,400	1,284,519	136,058	766,948	136,706	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
12	VILLAGE BOARD REPAIRS		1,648,100	1,539,379	119,375	73,186	41,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	VILLAGE BOARD REPAIRS		1,897,500	249,063	1,648,437	1,139,743	268,694	0	288,854	288,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	VILLAGE BOARD REPAIRS		364,700	86,431	278,269	211,115	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	VILLAGE BOARD REPAIRS		625,000	81,032	543,968	413,598	4,139	0	95,211	95,211	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
16	VILLAGE BOARD REPAIRS		1,347,000	782,301	564,699	336,188	306,796	27,715	403,500	233,066	47,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	VILLAGE BOARD REPAIRS		1,675,000	1,146,918	528,082	228,648	60,786	241,148	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	58,852	0	0	58,852	0	0	58,852	0	0	0
18	VILLAGE BOARD REPAIRS		1,355,000	737,384	617,616	415,000	191,083	0	196,916	138,066	3,994	0	364	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	VILLAGE BOARD REPAIRS		1,209,000	640,674	568,326	369,224	463,921	0	252,502	296,071	152,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	VILLAGE BOARD REPAIRS		1,162,000	1,162,854	46	46	46	0	58,655	58,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	VILLAGE BOARD REPAIRS		355,000	170,825	184,175	684,175	209,347	0	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	VILLAGE BOARD REPAIRS		1,645,400	1,437,013	208,387	143,387	61,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	VILLAGE BOARD REPAIRS		895,800	183,804	711,996	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	
24	VILLAGE BOARD REPAIRS		613,000	130,903	482,097	482,097	0	0	37,096	0	29,628	7,468	15,722	35,722	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	VILLAGE BOARD REPAIRS		566,700	196,651	370,049	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	
26	VILLAGE BOARD REPAIRS		528,200	105,964	422,236	402,236	117,792	0	4,817	4,185	0	703	304	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	VILLAGE BOARD REPAIRS		305,800	60,732	245,068	243,811	1,237	0	66,566	64,632	1,934	46	46	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
161	SUB TOTAL		\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$0	
162	TOTAL		\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$0	
1	Barboursville Village S.R.	5224006100000001	0	0	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	Construction of CRB	5224011100000002	0	0	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	SUB 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		
193	GRAND TOTAL		\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$0	\$1,699,770	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$1,699,770	\$0	\$0	\$0	

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

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
 PROJECT NOS PR3-001-TER-002-TER  
 (I.O. HIGHWAY BOND 2001A-CPF)

LINE PROJECT	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	Total Budget	Fiscal Year												Total Committed Prorated Exp	Excess Year Ends 07/01/14	Funds Appropriated	Contract Reserve Appropriation
				FY 2006 Exp	FY 2007 Exp	FY 2008 Exp	FY 2009 Exp	FY 2010 Exp	FY 2011 Exp	FY 2012 Exp	FY 2013 Exp	FY 2014 Exp	FY 2015 Exp	FY 2016 Exp					
<b>POTHOLES</b>																			
<b>REPAIRS</b>																			
18	TELEPHONE REPAIR	522406010000000000	3,603,291	0	2,708,044	0	277,208	0	0	0	0	0	0	0	0	2,860,152	0	162,979	0
11	CONCRETE REPAIR	522406010000000000	1,741,910	0	750,787	0	15,369	0	0	0	0	0	0	0	0	785,166	0	1,058,744	0
29	SUB TOTAL		\$1,340,201	\$0	\$3,458,831	\$0	\$292,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,808	\$0	\$1,717,523	\$0
<b>VILLAGE ROAD</b>																			
<b>REPAIRS</b>																			
0	AGANA HEIGHTS	522406010000000000	232,500	0	188,700	0	34,112	0	0	0	0	0	0	0	0	232,872	0	0	0
3	ASAN-MARIA	522406010000000000	119,400	15,948	67,904	0	0	0	0	0	0	0	0	0	0	83,761	0	135,039	0
14	BAISETA	522406010000000000	1,471,400	1,284,519	760,968	30,261	0	0	0	0	0	0	0	0	0	2,075,748	0	204,144	0
3	KOKOMONG-TOTD	522406010000000000	1,640,100	1,520,933	75,185	3	0	0	0	0	0	0	0	0	0	1,595,881	0	144,219	0
18	KONDOT-CITALAN PA	522406010000000000	1,897,200	249,063	1,397,967	208,694	0	0	0	0	0	0	0	0	0	1,897,500	0	0	0
7	PTU	522406010000000000	368,700	368,115	10,217	0	0	0	0	0	0	0	0	0	0	377,283	0	9,083	0
4	SIPALANA	522406010000000000	425,000	81,032	319,808	2,707	93,829	0	0	0	0	0	0	0	0	517,377	0	102,778	0
14	VAIPIGADA	522406010000000000	1,347,000	782,301	130,181	523,080	271,410	0	0	0	0	0	0	0	0	1,515,889	0	168,095	0
8	DEDEJAO	522406010000000000	1,675,000	1,146,818	216,648	0	0	0	0	0	0	0	0	0	0	1,373,466	0	242,534	58,852
12	MANGELAO	522406010000000000	1,352,999	737,284	114,096	138,696	59,214	0	0	0	0	0	0	0	0	1,045,192	0	130,247	166
11	TAMARIND-TIMONS	522406010000000000	1,289,000	640,674	105,504	590,671	261,810	0	0	0	0	0	0	0	0	1,208,470	0	88,570	0
7	YKPO	522406010000000000	1,162,900	1,162,854	0	0	0	0	0	0	0	0	0	0	0	1,251,809	0	38,609	0
15	AGAT	522406010000000000	855,000	179,822	474,828	0	209,747	0	0	0	0	0	0	0	0	855,000	0	0	102
4	BARAJAN	522406010000000000	1,641,800	1,437,033	143,387	173,205	0	0	0	0	0	0	0	0	0	1,733,605	0	110,205	0
5	MEPEJO	522406010000000000	895,000	185,994	709,806	2,206	0	0	0	0	0	0	0	0	0	898,540	0	2,700	0
10	SANTA RITA	522406010000000000	633,000	126,203	486,097	0	15,232	0	0	0	0	0	0	0	0	648,727	0	35,722	0
9	TALURPO	522406010000000000	566,700	190,651	299,040	0	0	0	0	0	0	0	0	0	0	449,700	0	117,000	0
6	UNAYAC	522406010000000000	508,200	103,964	384,444	4,185	0	0	0	0	0	0	0	0	0	594,393	0	113,800	104
4	YONA	522406010000000000	305,800	60,732	245,111	64,632	1,388	0	0	0	0	0	0	0	0	371,163	0	65,409	46
161	SUB TOTAL		\$18,600,799	\$9,985,500	\$6,651,055	\$1,540,820	\$933,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,630,112	\$0	\$0	\$8,568
	TOTAL	(P.L. 36-61)	\$24,039,500	\$9,985,500	\$5,818,886	\$1,540,820	\$1,330,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,196,119	\$0	\$0	\$59,568
	P.L. 30-117																		
1	Barroeta Village S.R.	522401110000000000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,360
1	Commission of Gov De	522401110000000000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,166
2	SUB TOTAL		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,632	\$0	\$0	\$402,731
197	GRAND TOTAL		\$25,689,500	\$9,985,500	\$5,818,886	\$1,540,820	\$1,330,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,672,122	\$22,672,122	\$0	\$467,299













DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
 PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL  
 ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
 PROJECT NOS PK3-001-1ER0002-1-7ER  
 (I.O. HIGHWAY BOND 2001A-CFF)

No of Project	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	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE						
1	Up Subdivision	522400610900B2101	1,478,000	1,271,613	206,387	0	206,387	143,397	63,990	0	173,295	173,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
2	Y Paved Lane with	522400610900B2102	27,000	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
3	LANE Highway (to	522400610900B2103	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							
4	Street/Highway	522400610900B2104	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							
4	GRAND TOTAL																																		
No of Project			FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013			FY 2014								
APPR			EXPS			BALANCE			APPR			EXPS			BALANCE			APPR			EXPS			BALANCE			APPR			EXPS			BALANCE		
1	Joseph A. Cruz Avenue	522400610900B2111	320,000	68,718	251,282	0	251,282	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
2	Henry Espinoza Avenue	522400610900B2112	176,200	24,335	141,841	0	141,841	241,841	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
3	James Deane Avenue	522400610900B2113	106,800	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							
4	Jose Rios Street	522400610900B2114	32,300	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							
5	Comunión Paraiso	522400610900B2115	69,800	10,844	48,956	0	48,956	48,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
5	GRAND TOTAL																																		
No of Project			FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013			FY 2014								
APPR			EXPS			BALANCE			APPR			EXPS			BALANCE			APPR			EXPS			BALANCE			APPR			EXPS			BALANCE		
1	Joseph Diaz Drive	522400610900B2141	22,100	3,524	18,576	0	18,576	18,576	0	14,876	14,876	7,449	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0								
2	Pala Frontalini Way	522400610900B2142	167,800	37,452	130,418	0	130,418	130,418	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
3	Cruz Island Road	522400610900B2143	33,000	4,335	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								
4	John T. D'Agostino Drive	522400610900B2144	30,400	5,036	25,364	0	25,364	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
5	Victor Balle Drive	522400610900B2145	28,400	7,048	31,152	0	31,152	31,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
6	Jose Cruz Drive	522400610900B2146	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								
7	Pala Michon Street	522400610900B2147	27,200	4,596	22,604	0	22,604	22,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
8	St. E. Cruz Street	522400610900B2148	78,200	15,231	61,977	0	61,977	61,977	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
9	Mano Fala Drive	522400610900B2149	63,200	12,692	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								
10	Blue De La Cruz Street	522400610900B2146	69,300	18,331	49,969	0	49,969	49,969	0	450	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0								
10	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  
(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	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE				
<b>TALFORD</b>																																						
1	Rt 44-Eugene F. Sizemore	5224D061090B201	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	Road 44-Juan 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	0
3	W. Johnny Tanague 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	Madison M. Blair 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	7,754	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	Nesta 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	9,521	33,379	0	33,379	33,379	0	0	0	0	0	0	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 Bonware 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	Rte 4 Auto-Stop Jct	5224D061090B209	117,000	0	0	117,000	117,000	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	
5	GRAND TOTAL																																					

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	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE				
<b>UMETAG</b>																																						
1	S-7 Malabar Acres	5224D061090B201	194,300	29,702	164,598	0	164,598	124,150	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	Jagua Drive	5224D061090B202	33,200	5,947	27,253	0	27,253	26,721	532	0	273	190	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173				
3	Juan Quintanilla St Central	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				
4	Juan Q. Aguiar Street	5224D061090B204	107,800	27,802	79,998	0	79,998	46,193	33,805	0	99	93	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 Cox	5224D061090B205	49,400	10,395	39,005	0	39,005	17,847	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				
6	Juan A. Quintanilla St	5224D061090B206	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				
6	GRAND TOTAL																																					

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	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE				
<b>YONA</b>																																						
1	Dakipula Rd & Pengue	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				
2	Willy Quinteros 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				
3	Tobison Road	5224D061090B253	173,300	36,834	136,466	0	136,466	136,466	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				
4	Far Way Drive	5224D061090B254	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				
4	GRAND TOTAL																																					

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	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE	APPR	EXPS	EMCS	BALANCE				
<b>PUBLIC LAW 103117</b>																																						
1	Barrigada Village St R	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	130,312	0	22,365	22,365	0	0	22,365
2	Construction of Gibraltar	5224D111090BA202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,460	380,286	382,646	2,130	0	380,516	380,566	0	0	380,566
2	GRAND TOTAL																																					