



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO

Director

FELIX C. BENAVENTE

Deputy Director

April 24, 2015

33-15-0383
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 4/28/15
Time: 9:27 AM
Received By: [Signature]

2015 APR 29 PM 2:40 [Signature]

Subject: Fiscal Year 2015 Second Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for Fiscal Year 2015 Second Quarter for the month ending March 31, 2015.

This report 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,

GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

0383

Department/Agency Head Certification
as to the accuracy of information contained herein:



GLENN GORDON
Director

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RWS

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2015)
CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND

No. of Project	PROJECT	ACCOUNT NO.	FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014				FY 2015							
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE								
1	Upgrade Tuxedo Ave. Intersections	52510051015C016	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,642,321	1,807,786	1,503,442	2,209,723	3,345,363	1,502,442	0	1,843,921	1,842,921	1,197,781	605,219	42,921	645,040	139,208	465,810	40,921	505,931	374,062	91,869	40,921	132,070	0	91,869	40,921	132,070	0	91,869	40,921				
2	Sagan Blvd. - Asst	52510071010B0204	500,000	0	449,791	50,209	500,000	508,805	81,028	50,101	131,125	81,028	11,172	16,993	50,167	33,106	0	(7,061)	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	Design Mgmt Fee-Cont & Document	52510081013C0111	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Balance Gov Flood Mitigating	52510081015C0608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Landscape San Vicente to Beach	52510081015C0609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Roadway Repair San Vicente Rd	52510081009C0612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:			3,241,263	321,990	2,899,733	50,341	3,539,932	368,805	2,121,926	50,101	4,814,008	2,117,784	1,575,614	2,266,649	3,395,530	1,595,508	0	1,836,963	1,842,921	1,197,781	605,219	43,921	645,140	139,208	465,810	40,921	505,931	374,062	91,869	40,921	132,070	0	91,869	40,921	132,070	0	91,869	40,921				

No. of Project	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exp.	FY 2008 Exp.	FY 2009 Exp.	FY 2010 Exp.	FY 2011 Exp.	FY 2012 Exp.	FY 2013 Exp.	FY 2014 Exp.	FY 2015 Exp.	Total Cumulative Prior Year Exp.	Com. Yr. End Projects	Committed Exp.	Unal. Amounts	Contract Approvals
1	Upgrade Tuxedo Ave. Intersections	52510051015C016	2,000,000	0	0	1,807,786	1,202,442	1,197,781	139,208	373,062	0	0	3,343,249	0	91,869	1,476,119	40,921
2	Sagan Blvd. - Asst	52510071010B0204	500,000	0	368,805	81,028	55,106	0	0	0	0	0	482,939	0	0	(7,061)	0
3	Design Mgmt Fee-Cont & Document	52510081013C0111	12,154	12,023	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Balance Gov Flood Mitigating	52510081015C0608	268,737	268,737	0	0	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vicente to Beach	52510081015C0609	38,130	38,130	0	0	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repair San Vicente Rd	52510081009C0612	42,042	2,110	0	0	0	0	0	0	0	0	2,110	0	0	(10,932)	0
TOTAL:			3,241,263	321,990	368,805	821,784	51,536,548	51,975,781	51,39,208	573,062	0	0	3,419,389	30	301,949	3,418,395	340,921