



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director

**FELIX C. BENAVENTE**  
Deputy Director

73-15-1059  
Office of the Speaker  
Judith T. Won Pat, Ed.D

October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Date: 11/12/15  
Time: 3:04 P.M.  
Received By: [Signature]

Subject: Fiscal Year 2015 Fourth Quarter – Project Account Status Reports for the Capital Improvement Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year-to-date) up to September 30, 2015

2015 NOV 12 PM 4:21

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafu Adai!*

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary Listing for September 30, 2015 (year-to-date) and for the Fourth Quarter of FY 2015 (months ended October through September 2015).

Phase I of this project is to obligate the amount of **\$24 million** 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 Laws 30-217 and 32-171, passed in December 2010 and July 2014 respectively, authorized the remaining unused balances for road repairs. The amount reprogrammed is **\$1 million** (P.L. 32-217) for the road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil Baza access road. The amount of **\$375K** (P.L. 32-171) was also reprogrammed for the paving and repair of damages to village streets for Roy T. Damian Street in Mongmong/Toto/Maite of **\$345K** and for Mamis Street, Mangilao of **\$30K**. Actual cost to date, as of September 30, 2015, aggregate to **\$23 million**, with potholes amounting to **\$3.7 million**, the Village Street Restoration Projects amount to **\$18.6 million**, the repair of Barrigada and Gil Baza roads amounts to **\$647K** and the paving and repair of village streets for Roy T. Damian and Mamis Street of **\$176K** 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**

**1059**

**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	Hagåtña	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-Harmon	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>
			\$ 647,269
Public Law 32-171			
Mamis St. Mangilao Paving of second lane			0
Roy T. Damian Paving & Repair			<u>\$ 176,914</u>
			\$ 176,914
<b>Grand Total:</b>			<b>\$23,220,322</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 System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 transactions.

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

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*

  
 GLENN LEON GUERRERO

Attachment: Project Account Status Report

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



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  
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Expt.	FY 2007 Expt.	FY 2008 Expt.	FY 2009 Expt.	FY 2010 Expt.	FY 2011 Expt.	FY 2012 Expt.	FY 2013 Expt.	FY 2014 Expt.	1-094 Cumulative Prior Year Expt.	Exp. Year Ended 06/30/13	Unsettling Pmts	Budget Adjustments	Commission Appropriations
<b>POTHOLE REPAIRS</b>																	
16	PRIMARY ROADS	52240061000B008*	3,605,201		2,706,044		272,208						2,978,252			(625,039)	
11	SOUTHERN REGION	52240061000B008*	1,743,910		756,787		25,169						781,956			(98,754)	
29	SUB TOTAL		5,349,111		3,462,831		297,377						3,760,208			(723,793)	
<b>VILLAGE ROAD REPAIRS</b>																	
8	ASANA	52240061000B024*	212,500		189,760		14,112						222,672			(9,630)	
3	ASANA MAANA	52240061000B024*	119,400		15,925		67,864						83,789			(35,639)	
14	BAGATINA	52240061000B032*	1,871,400		1,294,519		750,988						2,075,748			204,348	
3	MOROGAMING-TUTU	52240061000B028*	1,640,100		1,526,793		75,185						1,595,978			(44,510)	
16	ORDOCHI-MAN-EA	52240061000B027*	1,897,500		249,663		1,339,743						1,587,396				
7	ITTI	52240061000B024*	306,700		86,434		281,115						377,783			9,083	0
4	8DAMANA	52240061000B024*	473,000		41,672		139,808						593,297			92,179	2
14	DABERWADA	52240061000B030*	1,247,000		782,301		230,188						1,012,689			166,989	0
8	DEBERO	52240061000B024*	1,075,000		1,146,918		286,548						1,473,466			(245,682)	26,652
12	MANOLOLO	52240061000B021*	1,352,950		737,384		114,939						1,049,392			(303,242)	764
11	TABUNING-TUNON	52240061000B021*	1,209,200		640,674		105,294						1,246,070			86,570	
7	TIGOH	52240061000B028*	1,162,900		1,162,854		88,664						1,251,509			88,609	0
15	WAGAT	52240061000B028*	855,000		170,825		474,898						645,723			0	
4	DARAJAN	52240061000B028*	1,643,400		1,437,613		143,497						1,753,607			110,205	
5	NEBEZO	52240061000B024*	895,800		185,694		709,996						1,095,590			2,700	
10	WASIA BITA	52240061000B024*	613,000		126,261		486,097						648,722			15,722	
9	TALOFORU	52240061000B020*	766,200		190,651		259,049						449,749			(117,000)	
6	UMBATAU	52240061000B024*	598,200		105,964		284,446						394,592			(113,361)	304
4	WANA	52240061000B028*	395,800		66,732		243,811						371,160			65,499	46
161	SUB TOTAL		18,699,299		9,265,676		6,351,933						16,626,772			69	59,262
	TOTAL		24,079,200		9,985,908		9,818,886						22,286,139			(1,583,794)	89,287
<b>P.L. 2017</b>																	
1	Barricade Wilson St. Rd.	52240111000B030	250,000							109,334	120,312		227,635				22,368
1	Construction of 5th Div.	52240111000B020	800,000							817,114	2,238		819,352			(35,000)	5,366
2	SUB TOTAL		1,050,000							926,448	122,550		1,046,987			(35,000)	27,734
<b>P.L. 2017A</b>																	
1	Mamie T. Moug Dao	52240111000B020	30,000														30,000
1	B. T. Damon M.T.M.	52240111000B02A	348,000											176,914			65,260
2	SUB TOTAL		378,000											176,914			95,260
183	GRAND TOTAL		25,066,500		9,985,508		9,818,886						22,043,489		107,787	(1,958,794)	182,596



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
 PROJECT ACCOUNTING STATUS REPORT - POT HOLE DETAIL  
 ISLAND-WIDE POT HOLE RESTORATION (DESIGN-BUILD)  
 PROJECT NOS. PRS-001-TER002-TER  
 (L.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				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	APPR.	EXPS.	ENCS.	BALANCE												
AGANA HERBERT																																																		
1	Tobias Drive	22240061099B2A1	60,000		60,000	60,000		60,000																																										
2	Joseph Cross Street	22240061099B2A2	71,400		71,400	71,400		71,400																																										
3	Esch Drive	22240061099B2A3	34,700		34,700	34,700		34,700		2,257	31,443																																							
4	Stevens Johnson Drive	22240061099B2A4	26,900		26,900	26,900		26,900																																										
5	Stress Drive	22240061099B2A5	39,500		39,500	39,500		39,500		27,103	12,397		1,800	1,800																																				
6	Esch Drive	22240061099B2A6																																																
7	Esch Drive	22240061099B2A7								32,212	32,212																																							
8	Leah Lane	22240061099B2A8																																																
9	Thomas Drive	22240061099B2A9																																																
9	GRAND TOTAL									14,117	14,117																																							
AGANA SHANA																																																		
1	White Camellia Street	22240061099B2C1	74,600	10,502	64,098	64,098		64,098																																										
2	James Earl Road	22240061099B2C2	24,400	5,455	18,944	18,944		18,944		206	2,066		50	50																																				
3	Kelston Road	22240061099B2C3																																																
3	GRAND TOTAL									206	2,066		50	50																																				
BAYBERRY																																																		
1	Almond Avenue	22240061099B2D1	463,200	467,486	14	0		14																																										
2	Osborn Street	22240061099B2D2	105,400	105,400				102,414		102,414																																								
3	West Sutherland Avenue	22240061099B2D3	80,450	80,200				136,800		28,739	107,061		36,168	24,194																																				
4	Arden Drive	22240061099B2D4	177,200	177,200																																														
5	Edna Street	22240061099B2D5	73,900	73,900				4,384		4,384																																								
6	Osborn Street	22240061099B2D6	73,200	5,266	67,934			41,409		41,409																																								
7	Becky Place	22240061099B2D7	79,400	79,400																																														
8	South Cove Lane	22240061099B2D8	74,200	74,200				5,260		212	9,047																																							
9	Marion Street	22240061099B2D9	31,200	9,266	21,934			43,120		43,120																																								
10	Hamlet Drive	22240061099B2D10	77,700	77,700				18,694		18,694																																								
11	Marion Street	22240061099B2D11	64,700	66,700				14,178		332	13,852																																							
12	Teach Street	22240061099B2D12	68,700	66,700																																														
13	East West Street	22240061099B2D13	450,000				450,000	448,000		448,000	1,466	89																																						
14	Marion Street	22240061099B2D14						76,400		76,400																																								
14	GRAND TOTAL							10,291		10,291																																								
BROWNVILLE NORTH																																																		
1	West Road	22240061099B2E1	1,450,000	1,467,884	92,116	80		82,116		82,116																																								
2	West Road	22240061099B2E2	21,800	16,532	5,067			5,067		32,844	24,223																																							
3	Table Street	22240061099B2E3	24,500	24,500				22,152		22,152																																								
3	GRAND TOTAL																																																	







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)

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				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	APPR	EXPS	ENCS	BALANCE				
1.	Urban Drive Overpass	5224006109010201	115,000	24,555	90,445		614	614																																		
2.	Sea Terrace Avenue	5224006109010202	113,100	24,784	88,316		495	495																																		
3.	Ona De Los Angeles	5224006109010203	75,800	15,634	59,999		313	313		129,206		129,206																														
4.	Palmer Esplanade Street	5224006109010204	157,000	26,419	128,581		895	895		71,631		71,631		71,631		71,631																										
5.	Downer Street	5224006109010205	75,700	14,094	61,606		337	337																																		
6.	Sea Ridge Street	5224006109010206	195,000	25,463	168,537		614	614		65,929		65,929																														
7.	San Pedro Street	5224006109010207	48,500	9,046	39,454		79,453	79,453																																		
8.	West Santa Ana Avenue	5224006109010208	82,000	13,932	68,068		203,241	203,241																																		
9.	Bress Street	5224006109010209	27,700	5,135	22,565		32,515	32,515																																		
10.	Derry Street	5224006109010210	24,200	4,936	19,264		19,264	19,264																																		
11.	Kalahelele Street	5224006109010211					83,994	83,994																																		
12.	Downing Road	5224006109010212					104,335	104,335																																		
13.	Koko Chris Road	5224006109010213					57,491	57,491																																		
14.	South Pono Street	5224006109010214					44,025	44,025																																		
15.	Palmer Esplanade Street	5224006109010215					11,122	11,122		8,510		8,510		8,510		8,510																										
15.	GRAND TOTAL						209,747	209,747		4,510		4,510		4,510		4,510																										
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				FY 2015			
INSULATION																																										
1.	De Solomission	5224006109010216	1,478,000	1,271,613	206,387		206,387	206,387		173,205		173,205																														
2.	Y Peace Lane with	5224006109010217	32,000	32,000																																						
3.	Lot 61 adjacent to	5224006109010218	42,000	42,000																																						
4.	Don Santiago N Pacific	5224006109010219	101,400	101,400																																						
4.	GRAND TOTAL						173,205	173,205																																		
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				FY 2015			
STREET																																										
1.	Joseph A. Silva Avenue	5224006109010221	320,900	69,718	251,182		251,182	251,182																																		
2.	Byron Baerens Avenue	5224006109010222	176,200	34,150	141,841		141,841	141,841		2,700		2,700																														
3.	Jose Quiroga Avenue	5224006109010223	306,800	65,798	241,002		241,002	241,002																																		
4.	Jose Pava Street	5224006109010224	32,100	6,208	25,894		25,894	25,894																																		
5.	Gerardo Fernandez S.	5224006109010225	49,400	10,484	38,916		38,916	38,916																																		
5.	GRAND TOTAL						2,700	2,700																																		
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				FY 2015			
STREET																																										
1.	Howard Dana Drive	5224006109010226	20,100	3,524	16,576		16,576	16,576		34,636		34,636		34,636		34,636																										
2.	Eric Eastwood Way	5224006109010227	107,900	37,362	70,538		70,538	70,538		900		900		900		900																										
3.	Chris Johnson Road	5224006109010228	21,900	4,235	17,665		17,665	17,665																																		
4.	Felix T. Dymally Drive	5224006109010229	40,400	5,636	34,764		34,764	34,764																																		
5.	Norman Brown Drive	5224006109010230	19,400	7,049	12,351		12,351	12,351																																		
6.	Jose Cruz Drive	5224006109010231	73,200	16,919	56,281		56,281	56,281																																		
7.	Paul Malave Street	5224006109010232	27,200	6,940	20,260		20,260	20,260																																		
8.	Eric R. Lino Street	5224006109010233	76,200	16,222	60,977		60,977	60,977		900		900		900		900																										
9.	Nemo Pava Drive	5224006109010234	63,200	12,655	50,545		50,545	50,545																																		
10.	Jose De La Cruz Street	5224006109010235	43,400	10,171	33,229		33,229	33,229		450		450		450		450																										
10.	GRAND TOTAL						37,085	37,085		29,636		29,636		29,636		29,636																										

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	ACCOUNT STREET NAME NO.	FY 2006				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	APPR	EXPS	ENCS	BALANCE				
UNAPPORTED																																										
1.	RIHA	Edward F. Santos	5224006109010201	86,500	86,433	10,067		10,067	10,067																																	
2.	RIHA	Edward F. Santos	5224006109010201	116,000	33,374	102,626		102,626	102,626																																	
3.	WV Adams	Thomas St.	5224006109010203	30,800	6,208	24,592		24,594	24,594																																	
4.	Marion	M. Pike Street	5224006109010204	31,300	6,206	25,094		25,294	25,294																																	
5.	Colony	Law	5224006109010205	40,100	7,761	32,339		32,339	32,339																																	
6.	North	Law	5224006109010206	36,000	6,206	29,794		29,794	29,794																																	
7.	Ralph	Sanford Street	5224006109010207	42,000	9,321	32,679		32,679	32,679																																	
8.	Ralph	Benjamin Street	5224006109010208	36,200	5,143	31,057		31,057	31,057																																	
9.	Rick	Ann 8660 Jct.	5224006109010209	117,000		117,000		117,000	117,000																																	
9.	GRAND TOTAL																																									
UNAPPORTED																																										
1.	8-7	Mohawk	Road	5224006109010201	194,300	29,702	164,598		164,598	125,120	36,448																															
2.	Agua	Drive	5224006109010202	33,000	6,947	26,053		26,253	26,254	612																																
3.	Jose	Ortiz	St. Cecilia	5224006109010203	100,800	23,862	76,938		77,268	62,738	25,260																															
4.	Jose	Q. Aguin	Street	5224006109010204	107,800	23,862	79,938		79,998	64,187	35,863																															
5.	George	S. Sanchez	Calle	5224006109010205	49,400	10,395	39,005		39,045	17,637	21,118																															
6.	Jose	A. Casales	Street	5224006109010206	22,500	4,316	18,184		18,314	15,245	579																															
6.	GRAND TOTAL																																									
UNAPPORTED																																										
1.	Melania	R.A. Flores	5224006109010201	41,000	8,845	32,155		32,155	30,898	1,257																																
2.	Willy	Casales	Road	5224006109010202	55,100	8,108	46,992		46,992	46,992																																
3.	Teodoro	Road	5224006109010203	172,300	36,574	135,466		135,466	135,466																																	
4.	Paul	Wes	Drive	5224006109010204	37,300	6,946	30,454		30,454	30,454																																
4.	GRAND TOTAL																																									
UNAPPORTED																																										
1.	Barbara	Williams	St. Rd.	522401109010201																																						
2.	Construction	of Old Bay	522401109010202																																							
3.	GRAND TOTAL																																									
UNAPPORTED																																										
1.	Alonso	De	Martinez	522401109010201																																						
2.	R.T.	Dennis	ALJ.M.	522401109010204																																						
2.	GRAND TOTAL																																									