

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director

FELIX C. BENAVENTE
Deputy Director

January 15, 2016

33-16-1293
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 Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Date: 01-29-16
Time: 3:15 PM
Received By: [Signature]

Subject: Fiscal Year 2016 First 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 December 31, 2015

Dear Madam Speaker Won Pat:

Buenas yan Hafa 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 First Quarter of FY 2016 (months ended October through December 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 December 31, 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 **\$178K** 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> |

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Subtotal Pothole Repairs: \$3,765,408

**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 |
| Talofof | 449,700 | Tamuning-Tumon-Harmon | 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> | |
| | | \$ 647,269 | |
| Public Law 32-171 | | | |
| Roy T. Damian Paving & Repair | | <u>\$ 178,629</u> | |
| Grand Total: | | \$23,222,037 | |

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.

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'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. PRS-001-TER,002-TER
(L.O. HIGHWAY BOND 2001A-CFF)

| No of Projects | NAME OF VILLAGE STREET NAME | ACCOUNT No. | Total Budget | FY 2006 Exps | FY 2007 Exps | FY 2008 Exps | FY 2009 Exps | FY 2010 Exps | FY 2011 Exps | FY 2012 Exps | FY 2013 Exps | FY 2014 Exps | FY 2015 Exps | Total Committed Prior Year Exps | Exps. Year Ended 09/30/16 | Outstanding Exps | Budget Adjustment | Continuing Appropriation |
|-----------------------------|-----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|---------------------------|------------------|-------------------|--------------------------|
| POTHOLE REPAIRS | | | | | | | | | | | | | | | | | | |
| 11 | TRAGARY ROADS | 522420610908204 | 5,601,291 | | 2,708,044 | | 272,208 | | | | | | | 2,980,232 | | | | (655,079) |
| | WILHELM REFORM | 522420610908205 | 1,741,910 | | 759,787 | | 25,369 | | | | | | | 785,156 | | | | (958,750) |
| 20 | SUB TOTAL | | 5,540,201 | | 3,467,831 | | 297,577 | | | | | | | 3,765,388 | | | | (1,583,799) |
| VILLAGE ROAD REPAIRS | | | | | | | | | | | | | | | | | | |
| 9 | AGANA HEIGHTS | 522420610908207 | 212,500 | | 188,700 | 34,312 | | | | | | | | 223,012 | | | | (9,510) |
| 3 | ASAM MAMA | 522420610908207 | 170,400 | | 15,918 | 67,804 | | | | | | | | 83,764 | | | | (16,970) |
| 11 | JAGATNA | 522420610908207 | 1,871,400 | | 1,241,519 | 762,908 | 50,261 | | | | | | | 2,055,708 | | | | 204,348 |
| 1 | JARINOMONS TOTUM | 522420610908207 | 1,640,100 | | 1,520,951 | 75,183 | 1 | | | | | | | 1,595,134 | | | | (84,970) |
| 16 | ORDOT CHALAN PAI | 522420610908207 | 1,877,500 | | 249,063 | 1,559,741 | 283,656 | | | | | | | 1,842,500 | | | | 0 |
| 7 | PPII | 522420610908207 | 368,700 | | 86,411 | 281,155 | 10,217 | | | | | | | 372,383 | | | | 9,081 |
| 4 | SENJANA | 522420610908207 | 425,000 | | 81,032 | 319,808 | 2,707 | 93,829 | | | | | | 517,377 | | | | 51,372 |
| 14 | BARBEGADA | 522420610908207 | 1,347,000 | | 782,301 | 230,188 | 212,000 | 271,418 | | | | | | 1,515,909 | | | | 168,909 |
| 4 | DEDEYO | 522420610908207 | 1,675,000 | | 1,146,918 | 226,548 | | | | | | | | 1,373,466 | | | | (401,534) |
| 17 | MANORAO | 522420610908207 | 1,332,999 | | 712,384 | 114,098 | 318,696 | 59,214 | | | | | | 1,095,312 | | | | (303,687) |
| 11 | TAMUNING-VIBAM | 522420610908207 | 1,209,900 | | 640,674 | 105,254 | 290,671 | 261,830 | | | | | | 1,298,470 | | | | 88,570 |
| 7 | YEBO | 522420610908207 | 1,162,900 | | 1,162,854 | 88,655 | | | | | | | | 1,251,509 | | | | 88,609 |
| 15 | AGAT | 522420610908207 | 855,000 | | 170,825 | 474,828 | | 209,347 | | | | | | 855,000 | | | | 0 |
| 4 | BARAJAN | 522420610908207 | 1,643,400 | | 1,117,011 | 143,387 | 173,205 | | | | | | | 1,755,605 | | | | 110,205 |
| 5 | JARFOYO | 522420610908207 | 895,800 | | 185,894 | 709,906 | 2,700 | | | | | | | 898,500 | | | | 2,700 |
| 10 | SANTA RITA | 522420610908207 | 613,000 | | 126,961 | 486,997 | | 35,722 | | | | | | 648,722 | | | | 35,722 |
| 9 | TALFOFO | 522420610908207 | 566,700 | | 190,651 | 259,049 | | | | | | | | 449,700 | | | | (117,000) |
| 6 | TAMATAC | 522420610908207 | 508,200 | | 105,964 | 284,444 | 4,185 | | | | | | | 394,591 | | | | (113,607) |
| 4 | YONA | 522420610908207 | 345,800 | | 60,732 | 243,811 | 64,632 | 1,088 | | | | | | 371,613 | | | | 85,813 |
| 101 | SUB TOTAL | | 18,090,299 | 9,985,508 | 6,151,051 | 1,560,820 | 933,348 | | | | | | | 18,830,732 | | | | (9,967) |
| | TOTAL | (P.L. 2844) | 24,030,500 | 9,985,508 | 9,618,886 | 1,560,820 | 1,230,926 | | | | | | | 22,596,120 | | | | (1,641,361) |
| P.L. 2817 | | | | | | | | | | | | | | | | | | |
| 1 | Barrauda Village St | 522421110908210 | 250,000 | | | | | | 107,324 | 120,712 | | | | 227,636 | | | | (22,364) |
| 1 | Construction of Gull Bay | 522421110908210 | 800,000 | | | | | | 417,514 | 2,120 | | | | 419,634 | | | | (380,968) |
| 2 | SUB TOTAL | | 1,050,000 | | | | | | 524,838 | 122,832 | | | | 647,270 | | | | (402,713) |
| P.L. 2813 | | | | | | | | | | | | | | | | | | |
| 1 | Mano T. Mangho | 522421110908210 | 30,000 | | | | | | | | | | | | | | | (30,000) |
| 1 | J.T. Thomas M.T.M. | 522421110908210 | 345,000 | | | | | | | | | | | 378,020 | 378,020 | 86,686 | | (79,643) |
| 2 | SUB TOTAL | | 375,000 | | | | | | | | | | | 378,020 | 378,020 | 86,686 | | (109,643) |
| 102 | GRAND TOTAL | | 25,460,500 | 9,985,508 | 9,818,886 | 1,560,820 | 1,230,926 | | 524,838 | 122,832 | | | | 178,820 | 23,222,038 | 86,686 | | (2,155,786) |

