



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

October 27, 2016

33-16-2159  
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: 11/4/16  
Time: 9:38 am  
Received By: [Signature]

Subject: Fiscal Year 2016 Fourth 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 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.*

*[Signature]*  
FELIX C. BENAVENTE  
Acting Director

2159

2016 NOV -4 11:10:57

Attachments: Project Accounting Status Report

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.

*per [Signature]*  
GLENN LEON GUERRERO  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2016)  
CAPITAL IMPROVEMENT PROJECTS

No. of Projects	PROJECT	ACCOUNT NO	LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																																As of 09/30/15				As of 09/30/16			
			FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014				FY 2015				FY 2016			
			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	APPR	EXPS	ENCS	BALANCE
1	Upgrade Tumen Area Infrastructure	5251D051015C1616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	132,870	0	91,949	40,921	132,870	0	91,949	40,921	91,949	0	91,949	0
2	Sagan Bisita Agat	5251D0710101B204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	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 Fees-Cont & Document	5251D981013C1611	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	0
4	Enhance Gov Flores/Matapang	5251D981015C1608	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	0
5	Landscape San Vitores to Beach	5251D981015C1609	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	0
6	Roadway Repairs-San Vitores Rd	5251D981069C1612	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
<b>Total:</b>			<b>2,861,063</b>	<b>321,000</b>	<b>2,489,723</b>	<b>50,341</b>	<b>2,539,932</b>	<b>368,805</b>	<b>2,121,026</b>	<b>50,101</b>	<b>4,014,048</b>	<b>211,784</b>	<b>1,535,614</b>	<b>2,266,649</b>	<b>3,395,530</b>	<b>1,535,548</b>	<b>0</b>	<b>1,859,982</b>	<b>1,842,921</b>	<b>1,197,781</b>	<b>602,219</b>	<b>42,921</b>	<b>645,140</b>	<b>139,208</b>	<b>465,010</b>	<b>40,921</b>	<b>505,931</b>	<b>373,062</b>	<b>91,949</b>	<b>40,921</b>	<b>132,870</b>	<b>0</b>	<b>91,949</b>	<b>40,921</b>	<b>132,870</b>	<b>0</b>	<b>91,949</b>	<b>40,921</b>	<b>91,949</b>	<b>0</b>	<b>91,949</b>	<b>0</b>

No. of Project	PROJECT	ACCOUNT NO	Total Budget	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 Cumulative Prior Year Exps	Exps Year End (9/30/16)	Outstanding Encs	Budget Adjustments	Contracting Appropriations
1	Upgrade Tumen Area Infrastructure	5251D051015C1616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	0	0	3,343,249	0	91,949	1,435,198	0
2	Sagan Bisita Agat	5251D0710101B204	500,000	0	368,805	81,028	33,106	0	0	0	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Cont & Document	5251D981013C1611	12,154	12,023	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015C1608	268,737	268,737	0	0	0	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015C1609	38,130	38,130	0	0	0	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069C1612	42,042	2,110	0	0	0	0	0	0	0	0	2,110	0	0	(39,932)	0
<b>TOTAL:</b>			<b>\$2,861,063</b>	<b>\$321,000</b>	<b>\$368,805</b>	<b>\$211,784</b>	<b>\$1,535,548</b>	<b>\$1,197,781</b>	<b>\$139,208</b>	<b>\$373,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,147,189</b>	<b>\$0</b>	<b>\$91,949</b>	<b>\$1,378,074</b>	<b>\$0</b>