



The Honorable
LOURDES A. LEON GUERRERO
 Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
 Sigundo Maga' Låhi • Lieutenant Governor



public works
 DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
 Director
JESSE G. GARCIA
 Deputy Director

January 31, 2021

Doc Type: 36GL-21-0172
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

02-04-2021

Time: 3:26pm
 Received: JAA

Subject: Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter – Project Account Status Report – Limited Infrastructure Obligation Bond Fund (CIP)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Limited Infrastructure Obligation Bond Fund (CIP) for the FY 2020 Fourth Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through September 30, 2020*), and for the FY 2021 First Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru December 31, 2020*).

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 Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

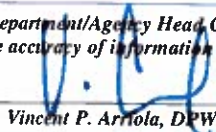
VINCENT P. ARRIOLA

Attachment(s): *Project Status Report*

cc: *Maga' Håga, Office of the Governor*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

COMMITTEE ON RULES
RECEIVED:
FEBRUARY 5, 2021 at 8:00 A.M.

**DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 FY 2020 PROJECT ACCOUNTING STATUS REPORT - DETAILED
 (LIMITED INFRASTRUCTURE OBLIGATION BOND FUND)
 CAPITAL IMPROVEMENT PROJECTS**

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

 Vincent P. Arriola, DPW Director

As of Fiscal Year 2020 - September 30, 2020 and Fiscal Year 2021 - December 31, 2020

Source: FIRM/400 Accounting System

Fiscal Year	Upgrade Tumon Area Infrastructure 5251D051015CI616				Sagan Bisita - Agat 5251D071010IB204				Design/Mgmt Fees - Construction & Document 5251D981013CI611			
	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ 54,370	\$ -	\$ -	\$ 54,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ 54,370	\$ -	\$ -	\$ 54,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ 132,870	\$ 78,500	\$ -	\$ 54,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	\$ 91,949	\$ -	\$ -	\$ 91,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	\$ 91,949	\$ -	\$ 91,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	\$ 132,870	\$ -	\$ 91,949	\$ 40,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014	\$ 132,870	\$ (187,666)	\$ 91,949	\$ 228,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013	\$ 505,931	\$ 560,727	\$ 91,949	\$ (146,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	\$ 645,140	\$ 139,208	\$ 465,000	\$ 40,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011	\$ 1,842,921	\$ 1,197,781	\$ 602,219	\$ 42,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	\$ 3,345,363	\$ 1,502,442	\$ -	\$ 1,842,921	\$ 50,167	\$ 33,106	\$ -	\$ 17,061	\$ -	\$ -	\$ -	\$ -
2009	\$ 3,842,921	\$ 130,756	\$ 1,502,442	\$ 2,209,723	\$ 131,195	\$ 81,028	\$ 33,172	\$ 16,995	\$ -	\$ -	\$ -	\$ -
2008	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ 368,805	\$ 81,094	\$ 50,101	\$ -	\$ -	\$ -	\$ -
2007	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ 449,791	\$ 50,209	\$ 12,154	\$ 12,023	\$ -	\$ 131
Total:		\$ 3,421,748	\$ 6,937,457			\$ 482,939	\$ 564,057		\$ 12,023	\$ 12,023	\$ -	

Fiscal Year	Enhance Governor Flores - Matapang 5251D981015CI608				Landscape San Vitores to Beach 5251D981015CI609				Roadway Repairs - San Vitores Road 5251D981068CI612			
	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance	Appropriated	Expended	Encumbered	Balance
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,932	\$ -	\$ 39,932	\$ -
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,932	\$ -	\$ 39,932	\$ -
2007	\$ 268,737	\$ 268,737	\$ -	\$ -	\$ 38,130	\$ 38,130	\$ -	\$ -	\$ 42,042	\$ 2,110	\$ -	\$ 39,932
Total:		\$ 268,737	\$ -			\$ 38,130	\$ -		\$ 42,042	\$ 2,110	\$ 79,864	

**DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
 FY 2020 PROJECT ACCOUNTING STATUS REPORT - DETAILED
 (LIMITED INFRASTRUCTURE OBLIGATION BOND FUND)
 CAPITAL IMPROVEMENT PROJECTS**

As of Fiscal Year 2020 - September 30, 2020 and Fiscal Year 2021 - December 31, 2020

	<i>PROJECTS</i>	<i>Budget Appropriation</i>	<i>Adjustment (+/-)</i>	<i>Total Budget</i>	<i>Total Expense</i>	<i>Available Balance</i>
1	Upgrade Tumon Area Infrastructure	\$ 2,000,000	\$ 1,476,119	\$ 3,476,119	\$ 3,421,748	\$ 54,371
2	Sagan Bisita - Agat	\$ 500,000	\$ (17,061)	\$ 482,939	\$ 482,939	\$ -
3	Design/Mgmt Fees - Construction & Document	\$ 12,154	\$ (131)	\$ 12,023	\$ 12,023	\$ -
4	Enhance Governor Flores - Matapang	\$ 268,737	\$ -	\$ 268,737	\$ 268,737	\$ -
5	Landscape San Vitores to Beach	\$ 38,130	\$ -	\$ 38,130	\$ 38,130	\$ -
6	Roadway Repairs - San Vitores Road	\$ 42,042	\$ (39,932)	\$ 2,110	\$ 2,110	\$ -
	<i>Grand Total:</i>	\$ 2,861,063	\$ 1,418,995	\$ 4,280,058	\$ 4,225,687	\$ 54,371

Prepared by B.Narcis