

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

| ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|------------------|---------------|-------------|--------------|-----------------|---------------|-------------|-------------|-----------------|---------------|-------------|-----------|-----------------|---------------|-------------|----------|-----------------|---------------|---------|----------|-----------------|---------------|---------|----------|-----------------|
| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| 18 | PRIMARY ROADS-NORTHERN REGION | 5224D061090IB0N* | 3,605,291 | 0 | 3,605,291 | 0 | 3,605,291 | 2,708,044 | 823 | 896,424 | 897,247 | 0 | 823 | 896,424 | 897,247 | 272,208 | 0 | 625,039 | 625,039 | 0 | 0 | 625,039 | 625,039 | 0 | 0 | 625,039 |
| 11 | PRIMARY ROADS-SOUTHERN REGION | 5224D061090IB0S* | 1,743,910 | 0 | 1,743,910 | 0 | 1,743,910 | 759,787 | 0 | 984,123 | 962,523 | 0 | 0 | 962,523 | 984,123 | 25,369 | 0 | 958,754 | 958,754 | 0 | 0 | 958,754 | 958,754 | 0 | 0 | 958,754 |
| 29 | SUB TOTAL: | | \$5,349,201 | \$0 | \$5,349,201 | \$0 | \$5,349,201 | \$3,467,831 | \$823 | \$1,880,547 | \$1,859,770 | \$0 | \$823 | \$1,858,947 | \$1,881,370 | \$297,577 | \$0 | \$1,583,793 | \$1,583,793 | \$0 | \$0 | \$1,583,793 | \$1,583,793 | \$0 | \$0 | \$1,583,793 |
| VILLAGE ROAD REPAIRS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | AGANA HEIGHTS | 5224D061090IB2A* | 232,500 | 0 | 232,500 | 0 | 232,500 | 188,760 | 43,740 | 0 | 34,112 | 34,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | ASAN-MAINA | 5224D061090IB2C* | 119,400 | 15,958 | 103,442 | 0 | 103,442 | 67,804 | 35,639 | 0 | 926 | 0 | 0 | 926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | HAGATNA | 5224D061090IB2G* | 1,871,400 | 1,284,519 | 136,881 | 450,000 | 897,395 | 760,968 | 136,426 | (0) | 30,261 | 30,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | MONGMONG-TOTO-MAITE | 5224D061090IB2K* | 1,640,100 | 1,520,393 | 119,707 | (0) | 119,707 | 75,185 | 44,522 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | ORDOT-CHALAN PAGO | 5224D061090IB2E* | 1,897,500 | 249,063 | 1,648,437 | 0 | 1,648,437 | 1,359,743 | 288,694 | 0 | 288,694 | 288,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | PITI | 5224D061090IB2L* | 368,700 | 86,431 | 282,269 | 0 | 282,269 | 281,135 | 1,134 | 0 | 10,217 | 10,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | SINAJANA | 5224D061090IB2N* | 425,000 | 81,032 | 343,968 | 0 | 343,968 | 339,808 | 4,159 | (0) | 95,213 | 2,707 | 2 | 92,504 | 93,830 | 93,829 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 |
| 14 | BARRIGADA | 5224D061090IB2D* | 1,347,000 | 782,301 | 564,699 | 0 | 564,699 | 230,188 | 306,796 | 27,715 | 503,500 | 232,080 | 47,514 | 223,906 | 271,419 | 271,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | DEDEDO | 5224D061090IB2F* | 1,675,000 | 1,146,918 | 228,082 | 300,000 | 528,082 | 226,548 | 60,386 | 241,148 | 58,852 | 0 | 0 | 58,852 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 |
| 12 | MANGILAO | 5224D061090IB2I* | 1,352,999 | 737,384 | 615,615 | (0) | 305,101 | 114,098 | 191,003 | (0) | 196,910 | 138,696 | 3,994 | 54,220 | 59,578 | 59,214 | 0 | 364 | 364 | 0 | 364 | 364 | 0 | 364 | 364 | 0 |
| 11 | TAMUNING-TUMON | 5224D061090IB2P* | 1,209,900 | 640,674 | 569,226 | (0) | 569,226 | 105,294 | 463,931 | 0 | 552,501 | 290,671 | 152,224 | 109,605 | 261,830 | 261,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | YIGO | 5224D061090IB2R* | 1,162,900 | 1,162,854 | 46 | 0 | 46 | 0 | 46 | 0 | 88,655 | 88,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | AGAT | 5224D061090IB2B* | 855,000 | 170,825 | 684,175 | 0 | 684,175 | 474,828 | 209,347 | 0 | 209,347 | 0 | 8,510 | 200,837 | 209,347 | 209,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | INARAJAN | 5224D061090IB2H* | 1,643,400 | 1,437,013 | 206,387 | 0 | 206,387 | 143,387 | 63,000 | 0 | 173,205 | 173,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | MERIZO | 5224D061090IB2J* | 895,800 | 185,894 | 709,906 | 0 | 709,906 | 709,906 | 0 | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | SANTA RITA | 5224D061090IB2M* | 613,000 | 126,903 | 486,097 | 0 | 486,097 | 486,097 | 0 | 0 | 37,086 | 0 | 29,638 | 7,448 | 35,722 | 35,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | TALOFOFO | 5224D061090IB2O* | 566,700 | 190,651 | 259,049 | 117,000 | 376,049 | 259,049 | 0 | 117,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | UMATAC | 5224D061090IB2Q* | 508,200 | 105,964 | 402,236 | 0 | 402,236 | 284,444 | 117,792 | 0 | 4,887 | 4,185 | 0 | 702 | 304 | 304 | 0 | 304 | 304 | 0 | 304 | 304 | 0 | 0 | 304 | 304 |
| 4 | YONA | 5224D061090IB2S* | 305,800 | 60,732 | 245,068 | 0 | 245,068 | 243,811 | 1,257 | 0 | 66,666 | 64,632 | 1,988 | 46 | 2,034 | 1,988 | 0 | 46 | 46 | 0 | 46 | 46 | 0 | 0 | 46 | 46 |
| 161 | SUB TOTAL: | | \$18,690,299 | \$9,985,508 | \$7,837,791 | \$867,000 | \$8,704,791 | \$6,351,055 | \$1,967,872 | \$385,864 | \$2,353,735 | \$1,360,820 | \$243,870 | \$749,045 | \$992,916 | \$933,349 | \$58,853 | \$714 | \$59,567 | \$0 | \$58,853 | \$714 | \$59,567 | \$0 | \$58,852 | \$715 |
| 190 | GRAND TOTAL | | \$24,039,500 | \$9,985,508 | \$13,186,992 | \$867,000 | \$14,053,992 | \$9,818,886 | \$1,968,695 | \$2,266,411 | \$4,213,505 | \$1,360,820 | \$244,693 | \$2,607,992 | \$2,874,286 | \$1,230,926 | \$58,853 | \$1,584,507 | \$1,643,361 | \$0 | \$58,853 | \$1,584,507 | \$1,643,361 | \$0 | \$58,852 | \$1,584,500 |

| 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. | Total Cumulative Prior Year Exps. | Exps. Year Ended 09/30/11 | Outstanding Encs. | Budget Adjustment | Continuing Appropriatio ns |
|----------------------|-------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--|---------------------------------|----------------------|----------------------|----------------------------------|
| POTHOLE REPAIRS | | | | | | | | | | | | | |
| 18 | PRIMARY ROADS-NORTHERN REGION | 5224D061090IB0N* | 3,605,291 | 0 | 2,708,044 | 0 | 272,208 | 0 | 2,980,252 | 0 | 0 | 0 | 625,039 |
| 11 | PRIMARY ROADS-SOUTHERN REGION | 5224D061090IB0S* | 1,743,910 | 0 | 759,787 | 0 | 25,369 | 0 | 785,156 | 0 | 0 | 0 | 958,754 |
| 29 | SUB TOTAL: | | \$5,349,201 | \$0 | \$3,467,831 | \$0 | \$297,577 | \$0 | \$3,765,408 | \$0 | \$0 | | \$1,583,793 |
| VILLAGE ROAD REPAIRS | | | | | | | | | | | | | |
| 9 | AGANA HEIGHTS | 5224D061090IB2A* | 232,500 | 0 | 188,760 | 34,112 | 0 | 0 | 222,872 | 0 | 0 | (9,628) | 0 |
| 3 | ASAN-MAINA | 5224D061090IB2C* | 119,400 | 15,958 | 67,804 | 0 | 0 | 0 | 83,761 | 0 | 0 | (35,639) | 0 |
| 14 | HAGATNA | 5224D061090IB2G* | 1,871,400 | 1,284,519 | 760,968 | 30,261 | 0 | 0 | 2,075,748 | 0 | 0 | 204,348 | 0 |
| 3 | MONGMONG-TOTO-MAITE | 5224D061090IB2K* | 1,640,100 | 1,520,393 | 75,185 | 3 | 0 | 0 | 1,595,581 | 0 | 0 | (44,519) | 0 |
| 16 | ORDOT-CHALAN PAGO | 5224D061090IB2E* | 1,897,500 | 249,063 | 1,359,743 | 288,694 | 0 | 0 | 1,897,500 | 0 | 0 | 0 | 0 |
| 7 | PITI | 5224D061090IB2L* | 368,700 | 86,431 | 281,135 | 10,217 | 0 | 0 | 377,783 | 0 | 0 | 9,083 | 0 |
| 4 | SINAJANA | 5224D061090IB2N* | 425,000 | 81,032 | 339,808 | 2,707 | 93,829 | 0 | 517,377 | 0 | 0 | 92,378 | 2 |
| 14 | BARRIGADA | 5224D061090IB2D* | 1,347,000 | 782,301 | 230,188 | 232,080 | 271,419 | 0 | 1,515,989 | 0 | 0 | 168,989 | 0 |
| 8 | DEDEDO | 5224D061090IB2F* | 1,675,000 | 1,146,918 | 226,548 | 0 | 0 | 0 | 1,373,466 | 0 | 58,852 | (242,683) | 0 |
| 12 | MANGILAO | 5224D061090IB2I* | 1,352,999 | 737,384 | 114,098 | 138,696 | 59,214 | 0 | 1,049,392 | 0 | 0 | (303,243) | 364 |
| 11 | TAMUNING-TUMON | 5224D061090IB2P* | 1,209,900 | 640,674 | 105,294 | 290,671 | 261,830 | 0 | 1,298,470 | 0 | 0 | 88,570 | 0 |
| 7 | YIGO | 5224D061090IB2R* | 1,162,900 | 1,162,854 | 0 | 88,655 | 0 | 0 | 1,251,509 | 0 | 0 | 88,609 | 0 |
| 15 | AGAT | 5224D061090IB2B* | 855,000 | 170,825 | 474,828 | 0 | 209,347 | 0 | 855,000 | 0 | 0 | 0 | (0) |
| 4 | INARAJAN | 5224D061090IB2H* | 1,643,400 | 1,437,013 | 143,387 | 173,205 | 0 | 0 | 1,753,605 | 0 | 0 | 110,205 | 0 |
| 5 | MERIZO | 5224D061090IB2J* | 895,800 | 185,894 | 709,906 | 2,700 | 0 | 0 | 898,500 | 0 | 0 | 2,700 | 0 |
| 10 | SANTA RITA | 5224D061090IB2M* | 613,000 | 126,903 | 486,097 | 0 | 35,722 | 0 | 648,722 | 0 | 0 | 35,722 | 0 |
| 9 | TALOFOFO | 5224D061090IB2O* | 566,700 | 190,651 | 259,049 | 0 | 0 | 0 | 449,700 | 0 | 0 | (117,000) | 0 |
| 6 | UMATAC | 5224D061090IB2Q* | 508,200 | 105,964 | 284,444 | 4,185 | 0 | 0 | 394,593 | 0 | 0 | (113,303) | 304 |
| 4 | YONA | 5224D061090IB2S* | 305,800 | 60,732 | 243,811 | 64,632 | 1,988 | 0 | 371,163 | 0 | 0 | 65,409 | 46 |
| 161 | SUB TOTAL: | | \$18,690,299 | \$9,985,508 | \$6,351,055 | \$1,360,820 | \$933,349 | \$0 | \$18,630,732 | \$0 | \$58,852 | 0 | 716 |
| 190 | GRAND TOTAL | | \$24,039,500 | \$9,985,508 | \$9,818,886 | \$1,360,820 | \$1,230,926 | \$0 | \$22,396,139 | \$0 | \$58,852 | \$0 | \$1,584,509 |

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|--|------------------|------------------|---------|-------------|--------------------|------------------|-------------|-------|--------------------|------------------|---------|---------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | PRIMARY ROADS- NORTHERN REGION | 5224D061090IB0N* | | | | | | | | | | | | | | | | | | | | | | | | |
| | Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Route 3 | 5224D061090IB0N1 | 10,340 | 0 | 10,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Route 3A | 5224D061090IB0N2 | 448,756 | 0 | 448,756 | 0 | 13,905 | 0 | 0 | 13,905 | 13,905 | 13,905 | 13,905 | 13,905 | 13,905 | 0 | 0 | 13,905 | 13,905 | 0 | 0 | 13,905 | 13,905 | 0 | 0 | 13,905 |
| 3 | Route 7 & 7A | 5224D061090IB0N3 | 286,935 | 0 | 286,935 | 0 | 286,935 | 0 | 0 | 286,935 | 286,935 | 286,935 | 286,935 | 286,935 | 286,935 | 0 | 0 | 286,935 | 286,935 | 0 | 0 | 286,935 | 286,935 | 0 | 0 | 286,935 |
| 4 | Route 8 | 5224D061090IB0N4 | 107,536 | 0 | 107,536 | 0 | 231,362 | 231,362 | 0 | 0 | 0 | 0 | 0 | 0 | 14,488 | 14,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Route 10 & 10A | 5224D061090IB0N5 | 462,715 | 0 | 462,715 | 0 | 462,715 | 42,394 | 0 | 420,321 | 420,321 | 0 | 0 | 420,321 | 172,949 | 30,012 | 0 | 142,936 | 142,936 | 0 | 0 | 142,936 | 142,936 | 0 | 0 | 142,936 |
| 6 | Route 15 | 5224D061090IB0N6 | 1,047,959 | 0 | 1,047,959 | 0 | 2,215,507 | 2,214,684 | 823 | (0) | 823 | 0 | 823 | 0 | 101,462 | 101,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Route 16 | 5224D061090IB0N7 | 63,074 | 0 | 63,074 | 0 | 63,074 | 0 | 0 | 63,074 | 63,074 | 0 | 0 | 63,074 | 63,074 | 0 | 0 | 63,074 | 63,074 | 0 | 0 | 63,074 | 63,074 | 0 | 0 | 63,074 |
| 8 | Route 25 | 5224D061090IB0N8 | 33,605 | 0 | 33,605 | 0 | 33,605 | 0 | 0 | 33,605 | 33,605 | 0 | 0 | 33,605 | 33,605 | 0 | 0 | 33,605 | 33,605 | 0 | 0 | 33,605 | 33,605 | 0 | 0 | 33,605 |
| 9 | Route 26 | 5224D061090IB0N9 | 78,584 | 0 | 78,584 | 0 | 78,584 | 0 | 0 | 78,584 | 78,584 | 0 | 0 | 78,584 | 78,584 | 0 | 0 | 78,584 | 78,584 | 0 | 0 | 78,584 | 78,584 | 0 | 0 | 78,584 |
| 10 | Route 27 & 27A | 5224D061090IB0N0 | 523,721 | 0 | 523,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Route 28 | 5224D061090IB0NA | 196,977 | 0 | 196,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Route 29 | 5224D061090IB0NB | 17,061 | 0 | 17,061 | 0 | 6,204 | 6,204 | 0 | 0 | 0 | 0 | 0 | 0 | 4,392 | 4,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | Route 30 & 30A | 5224D061090IB0NC | 26,367 | 0 | 26,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | Route 33 | 5224D061090IB0ND | 68,761 | 0 | 68,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | Road restoration (pothole repairs) beyond 3 ft. excavation | 5224D061090IB0NE | 19,500 | 0 | 19,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | Temporary Traffic Control | 5224D061090IB0NF | 207,400 | 0 | 207,400 | 0 | 207,400 | 207,400 | 0 | 0 | 0 | 0 | 0 | 0 | 207,400 | 0 | 0 | 207,400 | 207,400 | 0 | 0 | 207,400 | 207,400 | 0 | 0 | 207,400 |
| 17 | "Pardon Our Progress" Signs | 5224D061090IB0NG | 6,000 | 0 | 6,000 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| 18 | Islandwide Pothole Repair Rt 1 | 5224D061090IB0NH | | 0 | | 0 | | | 0 | 121,854 | 121,854 | 0 | 0 | 0 | 121,854 | 121,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | TOTAL - NORTHERN REGION | | \$3,605,291 | \$0 | \$3,605,291 | \$0 | \$3,605,291 | \$2,708,044 | \$823 | \$896,424 | \$897,247 | \$0 | \$823 | \$896,424 | \$897,247 | \$272,208 | \$0 | \$625,039 | \$625,039 | \$0 | \$0 | \$625,039 | \$625,039 | \$0 | \$0 | \$625,039 |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|----------------------------------|---|------------------|------------------|---------|-------------|--------------------|------------------|-------------|-------|--------------------|------------------|---------|-------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | PRIMARY RDS-SOUTHERN REGION | 5224D061090IB0S* | | | | | | | | | | | | | | | | | | | | | | | | |
| | Primary Roads Pothole Repairs: PHASE I / PR-5-002-534 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Route 2 | 5224D061090IB0S1 | 112,800 | 0 | 112,800 | 0 | 112,800 | 19,800 | 0 | 93,000 | 93,000 | 0 | 0 | 93,000 | 43,444 | 0 | 0 | 43,444 | 43,444 | 0 | 0 | 43,444 | 43,444 | 0 | 0 | 43,444 |
| 2 | Route 5 | 5224D061090IB0S2 | 871,200 | 0 | 871,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Route 11 & 11A | 5224D061090IB0S3 | 91,200 | 0 | 91,200 | 0 | 91,200 | 17,400 | 0 | 73,800 | 73,800 | 0 | 0 | 73,800 | 65,400 | 0 | 0 | 65,400 | 65,400 | 0 | 0 | 65,400 | 65,400 | 0 | 0 | 65,400 |
| 4 | Route 12 | 5224D061090IB0S4 | 325,200 | 0 | 325,200 | 0 | 325,200 | 26,400 | 0 | 298,800 | 298,800 | 0 | 0 | 298,800 | 88,491 | 0 | 0 | 88,491 | 88,491 | 0 | 0 | 88,491 | 88,491 | 0 | 0 | 88,491 |
| 5 | Route 12A | 5224D061090IB0S5 | 21,600 | 0 | 21,600 | 0 | 21,600 | 0 | 0 | 21,600 | 0 | 0 | 0 | 0 | 21,600 | 0 | 0 | 21,600 | 21,600 | 0 | 0 | 21,600 | 21,600 | 0 | 0 | 21,600 |
| 6 | Route 17 | 5224D061090IB0S6 | 166,800 | 0 | 166,800 | 0 | 1,038,000 | 622,127 | 0 | 415,873 | 415,873 | 0 | 0 | 415,873 | 560,522 | 25,369 | 0 | 535,153 | 535,153 | 0 | 0 | 535,153 | 535,153 | 0 | 0 | 535,153 |
| 7 | Route 19 | 5224D061090IB0S7 | 61,800 | 0 | 61,800 | 0 | 61,800 | 0 | 0 | 61,800 | 61,800 | 0 | 0 | 61,800 | 61,800 | 0 | 0 | 61,800 | 61,800 | 0 | 0 | 61,800 | 61,800 | 0 | 0 | 61,800 |
| 8 | Road restoration (pothole repairs) | 5224D061090IB0S8 | 19,250 | 0 | 19,250 | 0 | 19,250 | 0 | 0 | 19,250 | 19,250 | 0 | 0 | 19,250 | 19,250 | 0 | 0 | 19,250 | 19,250 | 0 | 0 | 19,250 | 19,250 | 0 | 0 | 19,250 |
| 9 | Temporary Traffic Control | 5224D061090IB0S9 | 65,660 | 0 | 65,660 | 0 | 65,660 | 65,660 | 0 | 0 | 0 | 0 | 0 | 0 | 65,660 | 0 | 0 | 65,660 | 65,660 | 0 | 0 | 65,660 | 65,660 | 0 | 0 | 65,660 |
| 10 | "Pardon Our Progress" Sign | 5224D061090IB0S0 | 8,400 | 0 | 8,400 | 0 | 8,400 | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400 | 0 | 0 | 8,400 | 8,400 | 0 | 0 | 8,400 | 8,400 | 0 | 0 | 8,400 |
| 11 | Islandwide Pothole Repair Rt 1, So | 5224D061090IB0SA | | | | | | | | | | | | | 49,556 | 0 | 0 | 49,556 | 49,556 | 0 | 0 | 49,556 | 49,556 | 0 | 0 | 49,556 |
| 11 | TOTAL- SOUTHERN REGION | | \$1,743,910 | \$0 | \$1,743,910 | \$0 | \$1,743,910 | \$759,787 | \$0 | \$984,123 | \$962,523 | \$0 | \$0 | \$962,523 | \$984,123 | \$25,369 | \$0 | \$958,754 | \$958,754 | \$0 | \$0 | \$958,754 | \$958,754 | \$0 | \$0 | \$958,754 |
| GRAND TOTAL: NORTHERN & SOUTHERN | | | \$5,349,201 | \$0 | \$5,349,201 | \$0 | \$5,349,201 | \$3,467,831 | \$823 | \$1,880,547 | \$1,859,770 | \$0 | \$823 | \$1,858,947 | \$1,881,370 | \$297,577 | \$0 | \$1,583,793 | \$1,583,793 | \$0 | \$0 | \$1,583,793 | \$1,583,793 | \$0 | \$0 | \$1,583,793 |
| | FHWA | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pothole Repairs - Primary Roads | 5224D061090IB3A1 | 1,692,278 | | | | | | | | | | | | | | | | | | | | | | | |
| | Route 25 (Alegeta Road) Reconstruction & Widening | 5224D061090IB3A2 | 300,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | Route 4 - Jeff Pirates Cove | 5224D061090IB3A3 | 117,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | Route 17 - Hagatna Projects | 5224D061090IB3A4 | 450,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | FHWA - TOTAL | | \$ 2,559,278 | | | | \$ - | | | | \$ - | | | | \$ - | | | | \$ - | | | \$ - | | | | |

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|---------|-----------|--------------------|------------------|-----------|----------|--------------------|------------------|----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | AGANA HEIGHTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Tutujan Drive | 5224D061090IB2A1 | 60,000 | 0 | 60,000 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Joseph Cruz Street | 5224D061090IB2A2 | 71,400 | | 71,400 | 0 | 71,400 | 71,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Fonte Drive | 5224D061090IB2A3 | 34,700 | | 34,700 | 0 | 34,700 | 3,357 | 31,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Vicente Salamon Drive | 5224D061090IB2A4 | 26,900 | | 26,900 | 0 | 26,900 | 26,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Niyog Drive | 5224D061090IB2A5 | 39,500 | | 39,500 | 0 | 39,500 | 27,103 | 12,397 | 0 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Patnetos Drive | 5224D061090IB2A6 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Francisco Javier Avenue | 5224D061090IB2A7 | | | | 0 | | | | 0 | 32,312 | 32,312 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Dadik Lane | 5224D061090IB2A8 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | | | 0 | |
| 9 | Chargualaf Drive | 5224D061090IB2A9 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | | | 0 | |
| 9 | GRAND TOTAL | | \$232,500 | \$0 | \$232,500 | \$0 | \$232,500 | \$188,760 | \$43,740 | \$0 | \$34,112 | \$34,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|----------|-----------|--------------------|------------------|----------|----------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | ASAN-MAINA | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Maria Candelaria Street | 5224D061090IB2C1 | 74,600 | 10,502 | 64,098 | 0 | 64,098 | 64,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Seneso Field Road | 5224D061090IB2C2 | 44,800 | 5,456 | 39,344 | 0 | 39,344 | 3,706 | 35,639 | 0 | 926 | 0 | 0 | 926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Kalackac Road | 5224D061090IB2C3 | | | | 0 | | | | 0 | | 0 | | 0 | | | | 0 | | | | 0 | | | 0 | |
| 3 | GRAND TOTAL | | \$119,400 | \$15,958 | \$103,442 | \$0 | \$103,442 | \$67,804 | \$35,639 | \$0 | \$926 | \$0 | \$0 | \$926 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|------------------------------|------------------|------------------|-------------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-----|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | | | |
| | HAGATNA | | | | | | | | | | | | | 0 | | | | | | | | | | | | |
| 1 | Aspinall Avenue | 5224D061090IB2G1 | 463,500 | 463,486 | 14 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Chalan Santo Papa | 5224D061090IB2G2 | 105,400 | 105,400 | 0 | 0 | 102,414 | 102,414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | West Soledad Avenue | 5224D061090IB2G3 | 80,800 | 80,800 | 0 | 0 | 136,400 | 28,739 | 107,661 | 0 | 30,168 | 30,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Archbishop Flores Street | 5224D061090IB2G4 | 177,700 | 177,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Dulce Nombre De Maria Street | 5224D061090IB2G5 | 73,900 | 73,900 | 0 | 0 | 4,386 | 0 | 4,386 | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Olaiz Street | 5224D061090IB2G6 | 73,900 | 9,266 | 64,634 | 0 | 41,469 | 41,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Bradley Place | 5224D061090IB2G7 | 79,400 | 79,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Santa Cruz Lane | 5224D061090IB2G8 | 74,200 | 74,200 | 0 | 0 | 9,260 | 213 | 9,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Hernan Cortez Avenue | 5224D061090IB2G9 | 81,500 | 9,266 | 72,234 | 0 | 43,120 | 43,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Hessler Place | 5224D061090IB2G0 | 77,700 | 77,700 | 0 | 0 | 19,694 | 19,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Murray Boulevard | 5224D061090IB2GA | 66,700 | 66,700 | 0 | 0 | 14,178 | 325 | 13,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Tenth Street | 5224D061090IB2GB | 66,700 | 66,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | East/West O'Brien Drive | 5224D061090IB2GC | 450,000 | 0 | 0 | 450,000 | 450,000 | 448,534 | 1,466 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | Seaton Boulevard | 5224D061090IB2GM | | | | | 76,461 | 76,461 | 0 | 0 | | | | | | | | | | | | | | | | |
| 14 | GRAND TOTAL | | \$1,871,400 | \$1,284,519 | \$136,881 | \$450,000 | \$897,395 | \$760,968 | \$136,426 | (\$0) | \$30,261 | \$30,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE | | |
|--------------------|-----------------------------|------------------|------------------|-------------|-----------|--------------------|------------------|----------|----------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|--|--|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | |
| | MONGMONG-TOTO-MAITE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Clara Road | 5224D061090IB2K1 | 1,450,000 | 1,407,884 | 42,116 | (0) | 42,116 | 42,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | Tuba Street | 5224D061090IB2K2 | 91,600 | 36,533 | 55,067 | 0 | 55,067 | 32,844 | 22,223 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | Taluba Street | 5224D061090IB2K3 | 98,500 | 75,976 | 22,524 | 0 | 22,524 | 225 | 22,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | GRAND TOTAL | | \$1,640,100 | \$1,520,393 | \$119,707 | (\$0) | \$119,707 | \$75,185 | \$44,522 | \$0 | \$3 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE | |
|---------------------|---------------------------------|------------------|---------------|-----------|-------------|-----------------|---------------|-------------|-----------|-----------------|---------------|-----------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|--|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | |
| ORDOT - CHALAN PAGO | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Chalan Famha | 5224D061090IB2E1 | 1,643,000 | 190,650 | 1,452,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Dero Road | 5224D061090IB2E2 | 179,600 | 41,233 | 138,367 | 0 | 138,367 | 138,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Victorian Road | 5224D061090IB2E3 | 74,900 | 17,179 | 57,721 | 0 | 57,721 | 57,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Mike Laguana | 5224D061090IB2E4 | | | | 0 | 140,520 | 138,488 | 2,032 | 0 | 2,032 | 2,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Chalan Naki | 5224D061090IB2E5 | | | | 0 | 169,230 | 169,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Chalan Peskadot | 5224D061090IB2E6 | | | | 0 | 155,000 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Chalan Okso | 5224D061090IB2E7 | | | | 0 | 168,000 | 163,399 | 4,601 | 0 | 4,601 | 4,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Manibusan Road | 5224D061090IB2E8 | | | | 0 | 253,000 | 37,927 | 215,073 | 0 | 215,073 | 215,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Tai Road | 5224D061090IB2E9 | | | | 0 | 253,000 | 253,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Santa Cruz Drive | 5224D061090IB2E0 | | | | 0 | 57,000 | 55,037 | 1,963 | 0 | 1,963 | 1,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Chalan Ping Pago | 5224D061090IB2EA | | | | 0 | 50,500 | 2,934 | 47,566 | 0 | 47,566 | 47,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Chalan Kalo Judge Sablan Street | 5224D061090IB2EB | | | | 0 | 67,700 | 67,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | Daso Road Repair | 5224D061090IB2EC | | | | 0 | 21,300 | 21,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | Chalan Campos | 5224D061090IB2ED | | | | 0 | 18,800 | 1,341 | 17,459 | 0 | 17,459 | 17,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | Chalan Happy | 5224D061090IB2EE | | | | 0 | 15,500 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | Gogue Drive | 5224D061090IB2EF | | | | 0 | 82,800 | 82,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | GRAND TOTAL | | \$1,897,500 | \$249,063 | \$1,648,437 | \$0 | \$1,648,437 | \$1,359,743 | \$288,694 | \$0 | \$288,694 | \$288,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|----------|-----------|--------------------|------------------|-----------|---------|--------------------|------------------|----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-----|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | | | |
| | PITI | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Oceanview Street | 5224D061090IB2L1 | 55,800 | 11,989 | 43,811 | 0 | 43,811 | 43,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chalan Soling | 5224D061090IB2L2 | 35,900 | 7,609 | 28,291 | 0 | 28,291 | 27,157 | 1,134 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Chalan Sabana | 5224D061090IB2L3 | 53,000 | 11,989 | 41,011 | 0 | 41,011 | 41,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Masso Court | 5224D061090IB2L4 | 48,400 | 11,206 | 37,194 | 0 | 37,194 | 37,194 | 0 | 0 | 10,216 | 10,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Edward Lane | 5224D061090IB2L5 | 54,700 | 12,706 | 41,994 | 0 | 41,994 | 41,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Jesus Alig Drive | 5224D061090IB2L6 | 53,400 | 11,989 | 41,411 | 0 | 41,411 | 41,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Ocean Summit Drive | 5224D061090IB2L7 | 67,500 | 18,942 | 48,558 | 0 | 48,558 | 48,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | GRAND TOTAL | | \$368,700 | \$86,431 | \$282,269 | \$0 | \$282,269 | \$281,135 | \$1,134 | \$0 | \$10,217 | \$10,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|----------|-----------|--------------------|------------------|-----------|---------|--------------------|------------------|---------|-------|--------------------|------------------|----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| SINAJANA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Afame Road | 5224D061090IB2N1 | 202,800 | 36,834 | 165,966 | 0 | 165,966 | 165,966 | 0 | 0 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Daso Street | 5224D061090IB2N2 | 110,800 | 22,099 | 88,701 | 0 | 88,701 | 87,313 | 1,387 | 0 | 1,800 | 1,798 | 2 | (0) | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| 3 | Spring Lane | 5224D061090IB2N3 | 71,400 | 14,734 | 56,666 | 0 | 56,666 | 53,894 | 2,772 | (0) | 92,963 | 459 | 0 | 92,504 | 93,829 | 93,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Alvarez Street | 5224D061090IB2N4 | 40,000 | 7,365 | 32,635 | 0 | 32,635 | 32,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | GRAND TOTAL | | \$425,000 | \$81,032 | \$343,968 | \$0 | \$343,968 | \$339,808 | \$4,159 | (\$0) | \$95,213 | \$2,707 | \$2 | \$92,504 | \$93,830 | \$93,829 | \$2 | \$0 | \$2 | \$0 | \$2 | \$0 | \$2 | \$0 | \$0 | \$2 |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|-----------|----------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | BARRIGADA | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Chalan Brandi | 5224D061090IB2D1 | 138,500 | 74,491 | 64,009 | 0 | 64,009 | 0 | 64,009 | 0 | 4,463 | 4,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Aspenagao Street | 5224D061090IB2D2 | 107,300 | 107,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Canada Toto Road | 5224D061090IB2D3 | 79,100 | 19,445 | 59,655 | 0 | 59,655 | 0 | 59,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Leyang Road | 5224D061090IB2D4 | 465,500 | 292,629 | 172,871 | 0 | 172,871 | 172,871 | 0 | 0 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Anderson Street | 5224D061090IB2D5 | 107,300 | 23,287 | 84,013 | 0 | 84,013 | 0 | 84,013 | 0 | 91,282 | 84,013 | 0 | 7,269 | 7,269 | 7,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Leon Guerrero Street | 5224D061090IB2D6 | 69,800 | 20,654 | 49,146 | 0 | 49,146 | 21,430 | 0 | 27,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Kaila Street | 5224D061090IB2D7 | 69,200 | 21,686 | 47,514 | 0 | 47,514 | 0 | 47,514 | 0 | 151,486 | 0 | 47,514 | 103,973 | 151,486 | 151,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | San Antonio Street | 5224D061090IB2D8 | 208,000 | 199,521 | 8,479 | 0 | 8,479 | 8,479 | 0 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Manibusan Street | 5224D061090IB2D9 | 102,300 | 23,287 | 79,013 | 0 | 79,013 | 27,408 | 51,605 | 0 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Joleen L. G. Street | 5224D061090IB2DA | | | | 0 | | | | 0 | 78,247 | 41,116 | 0 | 37,131 | 37,131 | 37,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Lizama Street | 5224D061090IB2DD | | | | 0 | | | | 0 | 27,885 | 0 | 27,885 | 27,885 | 27,885 | 27,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Jackson Road | 5224D061090IB2DE | | | | 0 | | | | 0 | 40,958 | 0 | 40,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Taison Way | 5224D061090IB2DF | | | | 0 | | | | 0 | 56,580 | 56,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Lalo Street | 5224D061090IB2DH | | | | 0 | | | | 0 | 47,648 | 0 | 47,648 | 47,648 | 47,648 | 47,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | GRAND TOTAL | | \$1,347,000 | \$782,301 | \$564,699 | \$0 | \$564,699 | \$230,188 | \$306,796 | \$27,715 | \$503,500 | \$232,080 | \$47,514 | \$223,906 | \$271,419 | \$271,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|-------------|-----------|--------------------|------------------|-----------|----------|--------------------|------------------|---------|--------|--------------------|------------------|---------|----------|--------------------|------------------|---------|----------|--------------------|------------------|---------|----------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | DEDEDO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Castro Street | 5224D061090IB2F1 | 90,000 | 90,000 | 0 | 0 | 20,840 | 558 | 20,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Machananao Area | 5224D061090IB2F2 | 570,000 | 345,965 | 224,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | South Caldiola Street | 5224D061090IB2F3 | 180,000 | 176,061 | 3,939 | 0 | 3,939 | 0 | 3,939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Swamp Road | 5224D061090IB2F4 | 239,000 | 238,958 | 42 | (0) | 23,119 | 143 | 22,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | East/West Liguana Avenue | 5224D061090IB2F5 | 118,000 | 117,969 | 31 | (0) | 132,694 | 120,721 | 11,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Never Mind Road | 5224D061090IB2F6 | 178,000 | 177,964 | 36 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Alegeta Street | 5224D061090IB2F7 | 300,000 | 0 | 0 | 300,000 | 241,148 | 0 | 0 | 241,148 | 58,852 | 0 | 58,852 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | 58,852 | 0 | |
| 8 | West Nandez Avenue | 5224D061090IB2F8 | | | | 0 | 106,306 | 105,126 | 1,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | GRAND TOTAL | | \$1,675,000 | \$1,146,918 | \$228,082 | \$300,000 | \$528,082 | \$226,548 | \$60,386 | \$241,148 | \$58,852 | \$0 | \$0 | \$58,852 | \$58,852 | \$0 | \$58,852 | \$0 | \$58,852 | \$0 | \$58,852 | \$0 | \$58,852 | \$0 | \$58,852 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|------------------------------|------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|-----------|---------|--------------------|------------------|----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | MANGILAO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Farfan Street | 5224D061090IB2I1 | 98,400 | 32,270 | 66,130 | 0 | 156,603 | 66,130 | 90,473 | 0 | 1,808 | 1,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Koko Lane | 5224D061090IB2I2 | 27,000 | 22,869 | 4,131 | 0 | 4,131 | 0 | 4,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Sengsong Street | 5224D061090IB2I3 | 130,999 | 130,325 | 674 | (0) | 674 | 0 | 674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Spanish Road | 5224D061090IB2I4 | 65,600 | 64,544 | 1,056 | (0) | 63,355 | 1,056 | 62,298 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Santos Road | 5224D061090IB2I5 | 375,100 | 288,446 | 86,654 | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Sabana Maagas | 5224D061090IB2I6 | 582,300 | 169,648 | 412,652 | 0 | 46,238 | 46,237 | 1 | (0) | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Lemon Lane | 5224D061090IB2I7 | 36,800 | 3,375 | 33,425 | 0 | 33,425 | 0 | 33,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Suni Lane | 5224D061090IB2I8 | 36,800 | 25,907 | 10,893 | 0 | 675 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Kinney's Drive/Arriola Court | 5224D061090IB2I9 | | | | 0 | | | | 0 | 128,557 | 97,534 | 1,318 | 29,705 | 32,047 | 31,683 | 0 | 364 | 364 | 0 | 0 | 364 | 364 | 0 | 0 | 364 |
| 10 | Baza Lane | 5224D061090IB2IC | | | | 0 | | | | 0 | 1,200 | 960 | 240 | 0 | 286 | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Apiag Road | 5224D061090IB2ID | | | | 0 | | | | 0 | 40,826 | 38,391 | 2,435 | 0 | 2,731 | 2,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Chalan Avilla | 5224D061090IB2IE | | | | 0 | | | | 0 | 24,515 | 0 | 0 | 24,515 | 24,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | GRAND TOTAL | | \$1,352,999 | \$737,384 | \$615,615 | (\$0) | \$305,101 | \$114,098 | \$191,003 | (\$0) | \$196,910 | \$138,696 | \$3,994 | \$54,220 | \$59,578 | \$59,214 | \$0 | \$364 | \$364 | \$0 | \$0 | \$364 | \$364 | \$0 | \$0 | \$364 |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE | | |
|--------------------|---------------------------------|------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|--|--|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | |
| | TAMUNING-TUMON | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Authurium Lane | 5224D061090IB2P1 | 103,000 | 9,623 | 93,377 | 0 | 93,377 | 0 | 93,377 | 0 | 93,377 | 93,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | Tun Pedro Cruz Street | 5224D061090IB2P2 | 134,700 | 12,830 | 121,870 | 0 | 121,870 | 0 | 121,870 | 0 | 105,298 | 105,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 | Miendes Court/Saint John Street | 5224D061090IB2P3 | 405,800 | 114,727 | 291,073 | 0 | 291,073 | 52,648 | 238,425 | 0 | 1,795 | 1,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4 | Taitano Road | 5224D061090IB2P4 | 200,300 | 147,654 | 52,646 | 0 | 52,646 | 52,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5 | Harmon Industrial Park | 5224D061090IB2P5 | 366,100 | 355,840 | 10,260 | (0) | 10,260 | 0 | 10,260 | 0 | 2,699 | 2,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6 | Happy Landing Road | 5224D061090IB2P6 | | | | 0 | | | | 0 | 125,510 | 0 | 125,510 | 0 | 125,510 | 125,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7 | Carlos Heights Road | 5224D061090IB2P7 | | | | 0 | | | | 0 | 55,497 | 0 | 0 | 55,497 | 55,498 | 55,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8 | Jalaguac Road | 5224D061090IB2P9 | | | | 0 | | | | 0 | 88,816 | 62,102 | 26,714 | 0 | 26,714 | 26,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9 | Tan Conchita Lane | 5224D061090IB2PA | | | | 0 | | | | 0 | 32,760 | 0 | 0 | 32,760 | 32,760 | 32,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 | Road to Black Construction Co | 5224D061090IB2PB | | | | 0 | | | | 0 | 25,400 | 25,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 | Tan Rosa Road | 5224D061090IB2PO | | | | 0 | | | | 0 | 21,348 | 0 | 0 | 21,348 | 21,348 | 21,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 | GRAND TOTAL | | \$1,209,900 | \$640,674 | \$569,226 | (\$0) | \$569,226 | \$105,294 | \$463,931 | \$0 | \$552,501 | \$290,671 | \$152,224 | \$109,605 | \$261,830 | \$261,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|--------------------|--------------------|-------------|--------------------|------------------|------------|-------------|--------------------|------------------|-----------------|------------|--------------------|------------------|------------|------------|--------------------|------------------|------------|------------|--------------------|------------------|------------|------------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | YIGO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | West Gayinero Road | 5224D061090IB2R1 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Lamenta Subdivision Road | 5224D061090IB2R2 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Laguna Plains Subdivision | 5224D061090IB2R3 | 210,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | La Chance Area | 5224D061090IB2R4 | 149,800 | 149,772 | 28 | 0 | 28 | 0 | 28 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | I Sengsong Mayot | 5224D061090IB2R5 | 149,800 | 149,792 | 8 | (0) | 8 | 0 | 8 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Mataguac Area | 5224D061090IB2R6 | 509,800 | 509,790 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | J. Jacinto/Wusstig Road | 5224D061090IB2R7 | 63,500 | 63,500 | | 0 | | 0 | | 0 | 88,609 | 88,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | GRAND TOTAL | | \$1,162,900 | \$1,162,854 | \$46 | \$0 | \$46 | \$0 | \$46 | \$0 | \$88,655 | \$88,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|---------|---------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-----|--------------------|------------------|---------|-----|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | | | | | | | |
| | AGAT | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Erskin Drive/Osborne Street | 5224D061090IB2B1 | 115,000 | 24,555 | 90,445 | 0 | 614 | 614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | San Vicente Avenue | 5224D061090IB2B2 | 113,100 | 24,744 | 88,356 | 0 | 495 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Calle De Los Marterez | 5224D061090IB2B3 | 75,800 | 15,841 | 59,959 | 0 | 317 | 317 | 0 | 0 | 129,206 | 0 | 129,206 | 129,206 | 129,206 | 129,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Father Follard Street | 5224D061090IB2B4 | 157,000 | 28,419 | 128,581 | 0 | 495 | 495 | 0 | 0 | 71,631 | 0 | 71,631 | 71,631 | 71,631 | 71,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Duenas Street | 5224D061090IB2B5 | 75,700 | 14,694 | 61,006 | 0 | 337 | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | San Roque Street | 5224D061090IB2B6 | 136,000 | 25,483 | 110,517 | 0 | 66,443 | 614 | 65,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | San Isidro Street | 5224D061090IB2B7 | 48,500 | 9,046 | 39,454 | 0 | 39,454 | 218 | 39,236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | West Santa Ana Avenue | 5224D061090IB2B8 | 82,000 | 17,922 | 64,078 | 0 | 203,241 | 203,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Bruce Street | 5224D061090IB2B9 | 27,700 | 5,185 | 22,515 | 0 | 22,515 | 119 | 22,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Perry Street | 5224D061090IB2B0 | 24,200 | 4,936 | 19,264 | 0 | 19,264 | 119 | 19,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Kalachucha Street | 5224D061090IB2BA | | | | 0 | 83,994 | 83,607 | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Umang Road | 5224D061090IB2BB | | | | 0 | 104,335 | 104,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | Kiko Chela Road | 5224D061090IB2BC | | | | 0 | 57,491 | 42,424 | 15,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | South Perino Street | 5224D061090IB2BD | | | | 0 | 44,055 | 5,280 | 38,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | Chalan Kiko Chelo | 5224D061090IB2BH | | | | 0 | 41,125 | 32,615 | 8,510 | 0 | 8,510 | 0 | 8,510 | 8,510 | 8,510 | 8,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | GRAND TOTAL | | \$855,000 | \$170,825 | \$684,175 | \$0 | \$684,175 | \$474,828 | \$209,347 | \$0 | \$209,347 | \$0 | \$8,510 | \$200,837 | \$209,347 | \$209,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------------|------------------|------------------|-------------|-----------|--------------------|------------------|-----------|----------|--------------------|------------------|-----------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | INARAJAN | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Ija Subdivision | 5224D061090IB2H1 | 1,478,000 | 1,271,613 | 206,387 | 0 | 206,387 | 143,387 | 63,000 | 0 | 173,205 | 173,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Y Pecca Lane with estimated area | 5224D061090IB2H2 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Y Pecca Ln(Rd.algnmt.due to exist | 5224D061090IB2H3 | 42,000 | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Tun Santiago/N.Paulino St(Rt.4 to | 5224D061090IB2H4 | 101,400 | 101,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | GRAND TOTAL | | \$1,643,400 | \$1,437,013 | \$206,387 | \$0 | \$206,387 | \$143,387 | \$63,000 | \$0 | \$173,205 | \$173,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|-----------------|-----------------------------|------------------|---------------|-----------|-----------|-----------------|---------------|-----------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | MERIZO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Joseph A. Cruz Avenue | 5224D061090IB2J1 | 320,900 | 68,718 | 252,182 | 0 | 252,182 | 252,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Benny Espinosa Avenue | 5224D061090IB2J2 | 176,200 | 34,359 | 141,841 | 0 | 141,841 | 141,841 | 0 | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Jesus Quinene Avenue | 5224D061090IB2J3 | 306,800 | 65,748 | 241,052 | 0 | 241,052 | 241,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Jose Baza Street | 5224D061090IB2J4 | 32,100 | 6,206 | 25,894 | 0 | 25,894 | 25,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Geronimo Tainatongo St | 5224D061090IB2J5 | 59,800 | 10,864 | 48,936 | 0 | 48,936 | 48,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | GRAND TOTAL | | \$895,800 | \$185,894 | \$709,906 | \$0 | \$709,906 | \$709,906 | \$0 | \$0 | \$2,700 | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|--------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------|--------------------|------------------|------------|-----------------|--------------------|------------------|-----------------|------------|--------------------|------------------|------------|------------|--------------------|------------------|------------|------------|--------------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | SANTA RITA | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Joaquin Diaz Drive | 5224D061090IB2M1 | 22,100 | 3,524 | 18,576 | 0 | 18,576 | 18,576 | 0 | 0 | 34,836 | 0 | 27,388 | 7,448 | 33,472 | 33,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Pale Ferdinand Way | 5224D061090IB2M2 | 167,800 | 37,362 | 130,438 | 0 | 130,438 | 130,438 | 0 | 0 | 900 | 0 | 900 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Cross Island Road | 5224D061090IB2M3 | 23,900 | 4,235 | 19,665 | 0 | 19,665 | 19,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Felix T. Dydasco Drive | 5224D061090IB2M4 | 30,400 | 5,636 | 24,764 | 0 | 24,764 | 24,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Vicente Borja Drive | 5224D061090IB2M5 | 38,400 | 7,048 | 31,352 | 0 | 31,352 | 31,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Juan Cruz Drive | 5224D061090IB2M6 | 73,500 | 16,919 | 56,581 | 0 | 56,581 | 56,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Pale Medina Street | 5224D061090IB2M7 | 27,200 | 4,940 | 22,260 | 0 | 22,260 | 22,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Sgt. E. Cruz Street | 5224D061090IB2M8 | 78,200 | 16,223 | 61,977 | 0 | 61,977 | 61,977 | 0 | 0 | 900 | 0 | 900 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Namo Falls Drive | 5224D061090IB2M9 | 63,200 | 12,685 | 50,515 | 0 | 50,515 | 50,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Blas De La Cruz Street | 5224D061090IB2M0 | 88,300 | 18,331 | 69,969 | 0 | 69,969 | 69,969 | 0 | 0 | 450 | 0 | 450 | 0 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | GRAND TOTAL | | \$613,000 | \$126,903 | \$486,097 | \$0 | \$486,097 | \$486,097 | \$0 | \$0 | \$37,086 | \$0 | \$29,638 | \$7,448 | \$35,722 | \$35,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET 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. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|-----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|---------------|------------|------------|-----------------|---------------|------------|------------|-----------------|---------------|------------|------------|-----------------|---------------|------------|------------|-----------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | | | |
| | TALOFOFO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Rt 4A-Ernest P. Santos Street | 5224D061090IB2O1 | 96,500 | 86,433 | 10,067 | 0 | 10,067 | 10,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Route 4A-Jose P. Cruz Street | 5224D061090IB2O2 | 136,000 | 33,374 | 102,626 | 0 | 102,626 | 102,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Wt. Johnny Taitague Street | 5224D061090IB2O3 | 30,800 | 6,206 | 24,594 | 0 | 24,594 | 24,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Mariano M. Blas Street | 5224D061090IB2O4 | 31,500 | 6,206 | 25,294 | 0 | 25,294 | 25,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Cabrera Lane | 5224D061090IB2O5 | 40,100 | 7,761 | 32,339 | 0 | 32,339 | 32,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Nauta Lane | 5224D061090IB2O6 | 36,000 | 6,206 | 29,794 | 0 | 29,794 | 29,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | Ralph Santos Street | 5224D061090IB2O7 | 42,600 | 9,321 | 33,279 | 0 | 33,279 | 33,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | Ralph Benavente Street | 5224D061090IB2O8 | 36,200 | 35,143 | 1,057 | 0 | 1,057 | 1,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Rte 4 Anti-Skid Jeff | 5224D061090IB2O9 | 117,000 | 0 | 0 | 117,000 | 117,000 | 0 | 0 | 117,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | GRAND TOTAL | | \$566,700 | \$190,651 | \$259,049 | \$117,000 | \$376,049 | \$259,049 | \$0 | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE | |
|--------------------|-----------------------------|------------------|------------------|-----------|-----------|--------------------|------------------|-----------|-----------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|------------------|---------|-------|--------------------|--|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | |
| UMATAC | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | S-7 Mahamok Area | 5224D061090IB2Q1 | 194,300 | 29,702 | 164,598 | 0 | 164,598 | 128,150 | 36,448 | 0 | 2,386 | 2,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Jagan Drive | 5224D061090IB2Q2 | 33,300 | 5,947 | 27,353 | 0 | 27,353 | 26,721 | 632 | 0 | 273 | 100 | 0 | 173 | 173 | 0 | 0 | 173 | 173 | 0 | 0 | 173 | 173 | 0 | 0 | 173 | |
| 3 | Jose Quinata St Cemetery | 5224D061090IB2Q3 | 100,800 | 27,802 | 72,998 | 0 | 72,998 | 47,738 | 25,260 | 0 | 1,503 | 1,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Jose Q. Aguon Street | 5224D061090IB2Q4 | 107,800 | 27,802 | 79,998 | 0 | 79,998 | 46,193 | 33,805 | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | George S. Sanchez Court | 5224D061090IB2Q5 | 49,400 | 10,395 | 39,005 | 0 | 39,005 | 17,887 | 21,118 | 0 | 103 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | Jesus A. Quidachay Street | 5224D061090IB2Q6 | 22,600 | 4,316 | 18,284 | 0 | 18,284 | 17,755 | 529 | 0 | 529 | 0 | 0 | 529 | 131 | 0 | 131 | 131 | 0 | 0 | 131 | 131 | 0 | 0 | 131 | 131 | |
| 6 | GRAND TOTAL | | \$508,200 | \$105,964 | \$402,236 | \$0 | \$402,236 | \$284,444 | \$117,792 | \$0 | \$4,887 | \$4,185 | \$0 | \$702 | \$304 | \$0 | \$0 | \$304 | \$304 | \$0 | \$0 | \$304 | \$304 | \$0 | \$0 | \$304 | |

| No. of Projects | NAME OF VILLAGE/STREET NAME | ACCOUNT NO. | FY 2006 APPR. | FY 2006 | | FY 2006 BALANCE | FY 2007 APPR. | FY 2007 | | FY 2007 BALANCE | FY 2008 APPR. | FY 2008 | | FY 2008 BALANCE | FY 2009 APPR. | FY 2009 | | FY 2009 BALANCE | FY 2010 APPR. | FY 2010 | | FY 2010 BALANCE | FY 2011 APPR. | FY 2011 | | FY 2011 BALANCE |
|-----------------|------------------------------|------------------|---------------|----------|-----------|-----------------|---------------|-----------|---------|-----------------|---------------|----------|---------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|---------------|---------|-------|-----------------|
| | | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | | | EXPS. | ENCS. | |
| | YONA | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Balajadia Rd & Pangelinan Rd | 5224D061090IB2S1 | 41,000 | 8,845 | 32,155 | 0 | 32,155 | 30,898 | 1,257 | 0 | 46 | 0 | 0 | 46 | 46 | 0 | 0 | 46 | 46 | 0 | 0 | 46 | 46 | 0 | 0 | 46 |
| 2 | Willy Quichocho Road | 5224D061090IB2S2 | 55,100 | 8,108 | 46,992 | 0 | 46,992 | 46,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Teleforo Road | 5224D061090IB2S3 | 172,300 | 36,834 | 135,466 | 0 | 135,466 | 135,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Fair Way Drive | 5224D061090IB2S4 | 37,400 | 6,946 | 30,454 | 0 | 30,454 | 30,454 | 0 | 0 | 66,620 | 64,632 | 1,988 | 0 | 1,988 | 1,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | GRAND TOTAL | | \$305,800 | \$60,732 | \$245,068 | \$0 | \$245,068 | \$243,811 | \$1,257 | \$0 | \$66,666 | \$64,632 | \$1,988 | \$46 | \$2,034 | \$1,988 | \$0 | \$46 | \$46 | \$0 | \$0 | \$46 | \$46 | \$0 | \$0 | \$46 |