

# CAPITAL IMPROVEMENT PROGRAM

## PROGRAM

FY 2022

### Citizen Centric Report

## About Our Program

The Capital Improvement Program (CIP) is a program funded by the Office of Insular Affairs, Department of Interior. CIP financially supports a variety of projects towards the development of the Commonwealth's critical infrastructure. These projects lay the groundwork to promote economic development and new investments for economic self-sufficiency and a better quality of life for the people of the CNMI.



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## Our Mission

CIP's mission is to efficiently administer, implement, and manage 702 Capital Improvement Projects funded under the Office of Insular Affairs in accordance with critical needs in areas of health, education, power, water, wastewater and solidwaste for the CNMI.



## Meet Our Team

**Elizabeth S. Balajadia**

*CIP Administrator*

**Nerissa B. Karakaya**

*Contracting Officer's Technical Rep.*

**Sunny L. Aldan**

*Technical Analyst*

**Skalan V. Yamada**

*Technical Analyst*

**Kayleena Seman**

*Project Coordinator*

# FY 2022 Current Projects

## Power, Water, Wastewater & Solidwaste

CUC Heavy Equipment Procurement FY 2021	1,649,000
CUC Crane Procurement FY 2021	400,000
Garapan Storm Water Management FY 2021	250,000
Granular Activated Carbon Treatment System FY 2019	431,604
FEMA Water Mitigation FY 2017	700,000
West San Jose Waterline Construction FY 2020	1,041,575
West San Jose Waterline FY2019	350,000
Rota Landfill/Solidwaste FY 2020	
Rota Landfill/Solidwaste FY 2018	1,041,575
Rota Landfill/Solidwaste FY 2016	846,913
	<u>600,000</u>
	<b>7,160,667</b>

## Program Administration

CIP Program Administration FY 2021	693,975
CIP Program Administration FY 2020	649,150
CIP Program Administration FY 2019	706,000
CIP Program Administration FY 2018	328,624
CIP Program Administration FY 2017	<u>470,925</u>
	<b>2,848,674</b>

## Matching Share

Saipan Yutu Cost Share	2,055,146
Soudelor Assistance	316,376
Tinian FEMA Project Cost Share	540,975
Rota Yutu Project Cost Share	<u>890,975</u>
	<b>3,803,472</b>

## Infrastructure

CHCC Roof Repair & Coating FY 2021	1,000,000
Attorney General's Office Renovation FY 2021	660,722
Saipan Municipal Council Bldg- Addl Funds FY 2021	400,000
CNMI Procurement Office Renovation FY 2021	550,000
Infrastructure Maintenance FY 2021	508,693
DOC Fire Alarm/ Sprinkler Construction FY 2020	1,000,000
Commonwealth Disability Center Reno FY 2020	949,450
Infrastructure Maintenance FY 2020	415,000
Garapan Beach Road Improvements FY 2020	2,911,250
Garapan Beach Road Improvements FY 2019	3,088,750
DOF Renovation & Improvements FY 2019	500,000
ITinian Health Center Upgrade FY 2021	984,955
Rota Health Center Upgrade FY 2021	984,955
Rota DPS Renovation FY 2016	<u>400,000</u>
	<b>14,353,775</b>

## Education

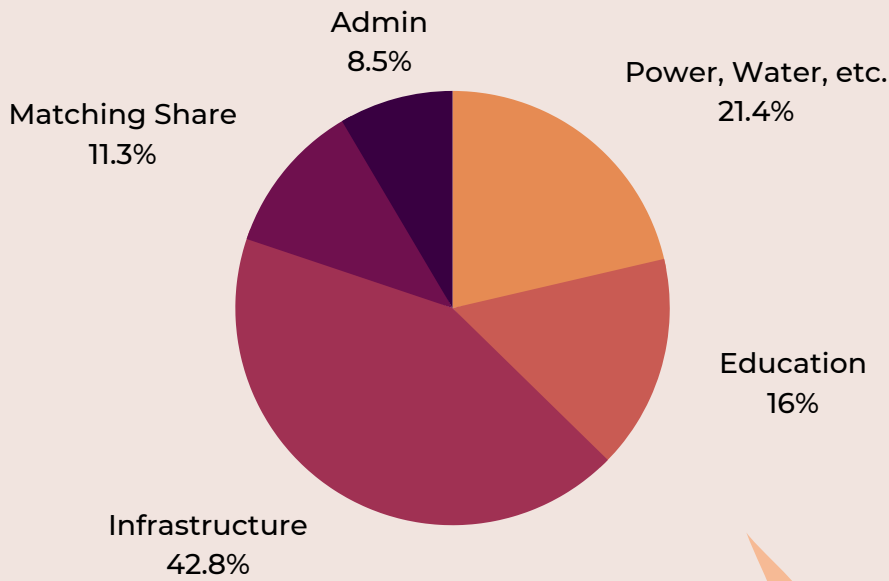
PSS ABC Deferred Maintenance FY 2021	1,000,000
PSS FEMA Cost Share FY 2020	1,200,000
PSS Temporary Classroom Repairs FY 2019	1,000,000
PSS ABC Deferred Maintenance FY 2018	1,000,000
PSS ABC Deferred Maintenance FY 2017	<u>1,150,000</u>
	<b>5,350,000</b>

Thirty-Eight (38) Active Projects

# FY 2022 Completed Projects

- ▶ Roof Repair & Coating Pedro P. Tenorio Multipurpose Building
- ▶ Roof Repair & Coating for 1300 Buildings
- ▶ CUC Stipulated Order #2 Projects
- ▶ Animal Shelter (cost share for DR4235)
- ▶ Rota DPS Renovation & Improvements
- ▶ Building #1324 Renovation & Improvements

# Allocation of Funds



## FY 2022 Allocation:

Saipan: \$6,622,296.00

Tinian: \$1,103,176.00

Rota: \$1,103,176.00

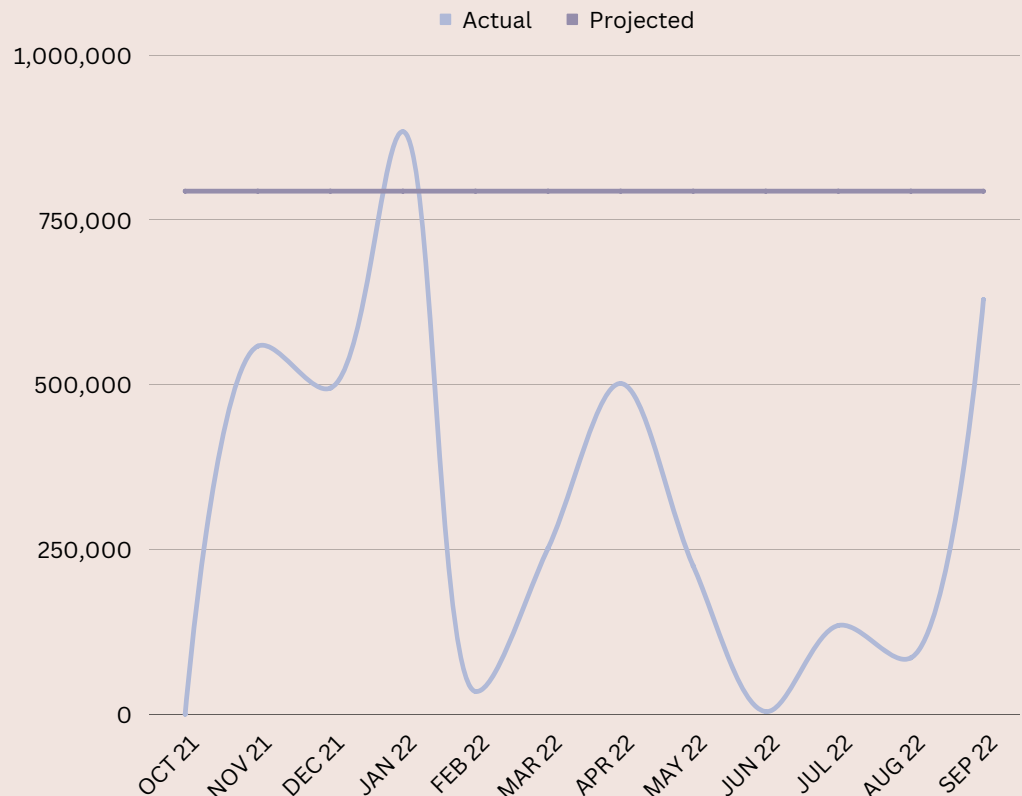
Based on total current projects (listed on Page 2)

# FY 2022 CIP Expenditure

No expenditures were made in October 2021 due to the implementation of the new Tyler Munis government financial system.

CIP surpassed its projected expenditure with a rate of 111% in January 2022 due to the closeout and final payments of two CUC Stipulated Order projects.

February & June 2022 saw minimal expenditures due to routing procedures and bid analysis of upcoming projects.



# Pending Projects

<u>Project Title</u>	<u>Grant #</u>	<u>Grant Award</u>
<b>POWER, WATER, WASTE WATER &amp; SOLID WASTE</b>		
Rota Landfill/Solid Waste	D20AP00019	1,041,575.00
West San Jose Waterline Construction	D20AP00018	<u>1,041,575.00</u>
		2,083,150.00
<b>HEALTH</b>		
Commonwealth Disability Center	D20AP00022	<u>949,450.00</u>
		949,450.00
<b>EDUCATION</b>		
PSS FEMA Cost Share	D20AP00017	1,200,000.00
PSS ABC Deferred Maintenance	D18AP00030	<u>1,000,000.00</u>
		2,200,000.00
<b>INFRASTRUCTURE</b>		
Saipan YUTU Cost Share	D20AP00015	2,911,250.00
Saipan YUTU Cost Share	D19AP00082	5,143,896.00
Infrastructure Maintenance	D20AP00021	415,000.00
Infrastructure Maintenance	D19AP00091	101,550.00
DOC Fire Alarm/Sprinkler Construction	D20AP00016	1,000,000.00
Rota FEMA Project Share Cost	D19AP00089	<u>890,975.00</u>
		10,462,671.00
<b>Total Pending Grants</b>		<b>15,695,271.00</b>

# FY 2022 Awarded Projects

<u>Proposed Project Title</u>	<u>Requested Grant Amount</u>
HVAC Assessment & Replacement @ DOC	3,000,000.00
Renovation of Building 1325	650,000.00
DOC Fire Alarm Add'l Funding	500,000.00
DOC Surveillance System	350,000.00
Commonwealth Disability Center Add'l Funding	500,000.00
NMTI Roof Replacement	595,840.00
Supply & Installation Powerlines @ West San Jose	932,640.00
Rota Road Improvements	932,640.00
CIP Administration	882,972.00
Infrastructure Maintenance	<u>485,635.00</u>
<b>Total Proposed Projects</b>	<b>8,829,728.00</b>