The Honorable
EDDIE BAZA CALVO
Governor
The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GLH34-17-110

January 24, 2016

Speaker Benjamin J.F. Cruz

JAN 26 2017

Time: 2:31 (JAN Doc. File No. ____)
Received By: ____

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2017 JAN 26 PM 4:14

Subject: Fiscal Year 2016 First Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (months ended October through December 31, 2016).

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

Attachments: Revenue Summary Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

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

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2016
For the Fiscal Years September 30, 2005 thru 2017

Division	Account No.	Account Name	Fund Deposit	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 12/31/16	As of 09/30/16												
Not DPW	310056201	Refuse Collection (SWM)	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg. Re-inspection	GF		-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ **350,351**
HWY	310056203	Towing Services	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	7,175	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ **256,661**
BM	310056205	Janitorial Services	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF		-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ **38,730**
CIP	310056207	Plans & Specifications	GF	125	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ **100,116**
HWY	310061001	SW Scrap Metal Removal	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061002	DPW - Charge for Services	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP **(1)**	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	151,191	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ **7,564,472**
CIP **(2)**	323554101	DPW Building Permit Fees-25%	BDF/Permit	56,635	360,557	16,834	-	-	-	-	-	-	-	-	-	-	$ **434,026**
Guam Museum **(2)**	324454101	Guam Museum Permit Fees-25%	Guam Museum	56,635	360,557	16,834											$ **434,026**
GPT **(2)**	332654101	Building Permit Fee	GPT	113,348	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ **11,561,257**
Hwy	326361208	Highway Special Use Permi ($50)	GF		64,100	80	-	-	-	-	-	-	250	100	-	-	$ **64,530**
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF		-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ **10,250**
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF		-	-	-	-	-	-	-	-	-	-	-	-	$ -
		Total:		**385,107**	**$2,519,056**	**$1,552,897**	**$2,369,739**	**$2,006,846**	**$1,873,063**	**$1,208,093**	**$1,032,627**	**$1,840,015**	**$1,633,945**	**$1,732,756**	**$1,496,905**	**$1,163,371**	**$20,814,419**

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.
(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

P.L. 33-66 (2) Revenue from Permit	
DPW Permit - 25%	$ 360,557
Guam Museum-25%	$ 360,557
Guam Preservation Trust - 50%	$ 721,041
Total	$ 1,442,155

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Ac
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways