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

April 17, 2017

GL# 34-17-433
Speaker Benjamin J.F. Cruz

APR 25 2017
Time: 2:17 [ ] AM [X] PM File No. ____
Received By: [signature]

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

2017 APR 25 PM 3:06

Subject: Fiscal Year 2017 Second Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for March 31, 2017 (year-to-date) and for the Second Quarter of FY 2017 (months ended January through March 31, 2017).

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

0433

Attachments: Revenue Summary 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:

4/21/17

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2017
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 03/31/17	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	16,275	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 265,761
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	1,475	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 101,466
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	599,915	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 8,013,197
CIP (2)	323554101	DPW Building Permit Fees-25%	BDF/Permit	219,602	360,557	16,834											$ 596,993
Guam Museum (2)	324454101	Guam Museum Permit Fees-25%	Guam Museum	219,602	360,557	16,834											$ 596,993
GPT (2)	332654101	Building Permit Fee	GPT	439,396	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	$ 11,887,305
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	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (P.L. 33-106)	325754101	TESS Interest Income	TFF	-													$ -
Hwy (P.L. 33-106)	325761010	TESS Permits	TFF	-													$ -
Hwy (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TFF	-													$ -
Hwy (P.L. 33-106)	325761012	TESS Permits-Single Trip $500	TFF	-													$ -
Hwy (P.L. 33-106)	325761013	TESS Permits-Continuous Trips $100	TFF	-													$ -
Hwy (P.L. 33-106)	325761020	TESS Administrative Fee	TFF	-													$ -
Hwy (P.L. 33-106)	325761030	TESS Fines-Penalties	TFF	-													$ -
Hwy (P.L. 33-106)	325761031	TESS Fines/Penalties-Driver	TFF	-													$ -
Hwy (P.L. 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TFF	-													$ -
Hwy (P.L. 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TFF	-													$ -
Hwy (P.L. 33-106)	325761034	TESS Fines/Penalties-Driver 3rd $500	TFF	-													$ -
Hwy (P.L. 33-106)	325761035	TESS Fines/Penalties-Driver 4th $1,000	TFF	-													$ -
Hwy (P.L. 33-106)	325761040	TESS Fines/Penalities-Person/Entity	TFF	-													$ -
Hwy (P.L. 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TFF	-													$ -

Doc. No. 34GL-17-0433.

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2017
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
Hwy (P.L. 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TFF	-													$ -
Hwy (P.L. 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TFF	-													$ -
Hwy (P.L. 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TFF	-													$ -
Hwy (P.L. 33-106)	325761051	TESS Fines-Driver/Entity 5ft $50	TFF	-													$ -
Hwy (P.L. 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft $100	TFF	-													$ -
Hwy (P.L. 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft $150	TFF	-													$ -
Hwy (P.L. 33-106)	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TFF	-													$ -
Hwy (P.L. 33-106)	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil Violation	TFF	-													$ -
		Total:		**$ 1,496,265**	**$ 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**	**$ 21,925,577**

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
TFF	Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

Doc. No. 34GL-17-0433.