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

July 20, 2017

GL# 34-17-836
Speaker Benjamin J.F. Cruz

AUG 0 7 2017
Time: 141 [ ] AM [X] PM File No. 34-732
Received By:

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

Subject: Fiscal Year 2017 Third Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

2017 AUG -7 PM 2:51

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 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

Attachments: Revenue Summary Report

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

0836

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 June 30, 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 06/30/17	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	27,700	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 277,186
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 38,740
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 (P.L 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP **(1) (P.L. 30-118)**	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	781,543	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 8,194,825
CIP **(2) (P.L. 33-66)**	323554101	DPW Building Permit Fees-25%	BDF/Permit	277,117	360,557	16,834											$ 654,508
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	-													$ -