The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

July 17, 2018

GL#3416-2141
Speaker Benjamin J.F. Cruz

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

JUL 26 2018
Time: 1035 [ ] AM [ ] PM File No. _____
Received By: _____

2018 JUL 26 AM 11:04

Subject: Fiscal Year 2018 Third Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for June 30, 2018 (year-to-date) and for the Third Quarter of FY 2018.

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.

FOR 7/24/18
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)

2141

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

GLENN LEON GUERRERO
Director

7/24/18

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of June 30, 2018
For the Fiscal Years September 30, 2005 thru 2018

Division	Account No.	Account Name	Fund Deposit	FY 2018	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 06/30/18	As of 09/30/17													
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	57,650	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 353,661
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	300	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 102,491
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	798,712	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 9,354,749
CIP (2) (P.L. 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Permit	239,900	337,994	360,557	16,834											$ 955,286
Hwy	326361208	Highway Special Use Permit ($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 $50	TFF	66,375	6,330													$ 72,705

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of June 30, 2018
For the Fiscal Years September 30, 2005 thru 2018

Division	Account No.	Account Name	Fund Deposit	FY 2018	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	52,070	4,410													$ 56,480
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	-	-													$ -
																		$ -
Revenues collected by DPW and appropriated to other agencies.																		
Guam Museum (2) (P.L. 33-66)	324454101	Guam Museum Permit Fees-25%	Guam Museum	239,900	337,994	360,557	16,834											$ 955,286
GPT (2) (P.L. 33-66)	332654101	Building Permit Fee	GPT	479,810	676,182	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	$ 12,603,901
		Total:		**$ 1,934,718**	**$ 2,554,400**	**$ 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**	**$ 24,918,431**

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 as of June 30, 2018	
DPW Permit - 25%	$ 239,900
Guam Museum-25%	$ 239,900
Guam Preservation Trust - 50%	$ 479,810
Total	$ 959,611

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Accou
GPT	Guam Preservation Trust
THF	Territorial Highway Fund
TESS	Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

DEPARTMENT OF PUBLIC WORKS
FY 2018 3Rd Quarter Funding/Expenditure Overall Summary Report
Period Ended June 30, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 06/30/18	C Available Balance (For the period 06/30/18) (A - B)	D FY 2018 Projected Expenditures	E FY 2018 Available Balances (C- D)
GENERAL FUND						
Fleet & Fuel Management Monitoring System	5100C141030GA019	3,103	-	3,103	-	3,103
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	191,244	28,829	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE308	39,779	-	39,779	-	39,779
CIP-Comprehensive Cost Benefit & Space Utilization Study	5100A181010SE017	150,000	100,000	50,000	50,000	-
General Fund Sub Total:		**419,767**	**128,829**	**290,937**	**50,000**	**240,937**
Diesel School Bus Replacement	**5100Z181000WR420**	**557,580**	**557,580**	**-**	**-**	**-**
General Fund Total:		**977,347**	**686,409**	**290,937**	**50,000**	**240,937**
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	**5202C**1060SE202**	**8,207**	**-**	**8,207**	**-**	**8,207**
Guam Highway Fund						
Director's Office	5208A181000GA201	1,667,497	1,243,867	423,630	423,630	-
Building Maintenance	5208A181040SE201	942,527	568,255	374,272	374,272	-
Capital Improvement Projects	5208A181010SE205	1,087,505	768,189	319,316	319,316	-
Highway Maintenance	5208A181060SE208	3,708,802	2,617,978	1,090,824	1,090,824	-
Transportation Maintenance	5208A181020GA207	1,335,867	943,334	392,533	392,533	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0.05	-	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	162,651	16,662	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	23,758	-	23,758	-	23,758
HMC-Village Streets & Roads Resurfacing/Repairs	5208A181060SE213	1,854,435	1,359,306	495,129	495,129	-
GHF Total:		**10,783,042**	**7,517,590**	**3,265,452**	**3,095,705**	**169,747**
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	**1,297,008**	**142,790**	**1,154,219**	**1,154,219**	**-**
P.L. 33-110						
Flood Mitigation and other Capital Improvemen	5208D161090FM***	**747,515**	**36,500**	**711,015**	**711,015**	**-**
Guam Highway Fund Balance						
DPW Highway Maintenance & Construction	5208A181060SE214	**572,468**	**117,880**	**454,588**	**454,588**	**-**
St Light/GHF Total:		**13,408,240**	**7,814,760**	**5,593,481**	**5,415,526**	**177,955**
Building and Design Fund						
DPW-Building and Design Fee	5235C171010GA202	1,138,291	256,447	881,844	881,844	-
DPW-Building and Design Fee	5235C161010GA202	13,895	1,857	12,038	12,038	-
DPW-Building and Design Fund	5235C151010GA202	18,850	7,291	11,559	11,559	-
DPW-Building and Design Fund	5235C141010GA202	14,157	5,100	9,058	9,058	-
DPW-Building and Design Fee Account	5235C121010GA202	21,750	16,887	4,862	4,862	-
DPW-Building & Design Sub Total:	**5235C**1010GA202**	**1,206,943**	**287,582**	**919,361**	**919,361**	**0**
DPW BDF - 25% Bldg Permit Fees	5235C171010GA203	279,741	7,106	272,635	272,635	-
DPW BDF - 25% Bldg Permit Fees	5235C161010GA203	364,698	91,501	273,197	273,197	-
DPW BDF - 25% Bldg Permit Fee Total:		**644,439**	**98,607**	**545,833**	**545,833**	**-**
DPW BDF Total:		**1,851,383**	**386,189**	**1,465,194**	**1,465,194**	**-**
Special Revenue Fund Total:		**15,259,623**	**8,200,949**	**7,058,674**	**6,880,720**	**177,955**
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	831,461	237,054	594,407	594,407	-
Non-Appropriated Fund Total:		**831,461**	**237,054**	**594,407**	**594,407**	**-**
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	50,452	26,006	24,446	24,446	-
Recycling Fund Total:		**50,452**	**26,006**	**24,446**	**24,446**	**-**

DEPARTMENT OF PUBLIC WORKS
FY 2018 3Rd Quarter Funding/Expenditure Overall Summary Report
Period Ended June 30, 2018

Funding Sources	Account No.	A FY 2018 Total Appropriation	B FY 2018 Actual Exps/Encs as of 06/30/18	C Available Balance (For the period 06/30/18) (A - B)	D FY 2018 Projected Expenditures	E FY 2018 Available Balances (C- D)
TERRITORIAL EDUCATIONAL FACILITIES FUND						
Bus Operations - TEFF	5205A181030SE216	6,863,042	4,588,663	2,274,379	2,274,379	-
TM Bus Parts - TEFF	5205A181020SE211	806,121	402,264	403,857	403,857	-
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		**7,785,605**	**4,990,928**	**2,794,678**	**2,678,235**	**116,442**
FEDERAL FUNDS						
National Highway Traffic Safety Administration (N	5101E**10*	735,277	560,652	174,625	174,625	-
Federal Highway Administration (FHWA)	5101F**10*	124,127,981	83,518,618	40,609,363	40,609,363	-
USDOI-School Bus Procurement	5101H121030IB110	8,240	-	8,240	-	8,240
USDOI-DPW Bus Satellite Facility Repairs	5101H131000IB110	1	-	1	-	1
USDOI-Compact Impact - School Leaseback Adacao, Liguan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	6,661,550	6,661,550	-	-	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000IB112	120,960	41,261	79,699	-	79,699
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	259,863	103,904	103,904	-
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	150,845	150,844	1	-	1
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	19,440	8,559	10,881	10,881	-
DOI/CIP-School Bus Procurement	5101H141000IB115	119,107	118,565	541	541	0
DPW/GDOE Concrete Shelters	5101H151000IB101	7,353	-	7,353	7,353	-
FEMA/Dolphin Grantee-Category A	5101H161000TD411	743,970	38,905	705,065	705,065	-
FEMA/Dolphin Grantee-Category B	5101H161000TD414	41,793	10,289	31,504	31,504	-
FEMA/Dophin Grantee-Category C	5101H161000TD413	32,033	-	32,033	32,033	-
DOI/OIA FY'17 Grant - RJB Complex, Phase II	5101H171000IB110	578,000	-	578,000	578,000	-
				-		-
SUBGRANTEE-USDOI OIA GRANT				-		-
DPW Operations Offset FY18	5100Z181000WR415	2,700,000	2,700,000	-	-	-
Federal Fund Total:		**136,410,315**	**94,069,107**	**42,341,209**	**42,253,268**	**87,941**
Grand Total:		**161,314,803**	**108,210,452**	**53,104,351**	**52,481,076**	**623,275**