The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

35GL-19-0055
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/23/19
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January 18, 2019

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:42

Subject: Fiscal Year 2019 First Quarter – Revenue Summary Report

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 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.

JESSE G. GARCIA

Attachments: Revenue Summary Report

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

0055

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

JESSE G. GARCIA
Acting Director

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2018
For the Fiscal Years September 30, 2005 thru 2019

Division	Account No.	Account Name	Fund Deposit	FY 2019	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 12/31/2018	As of 09/30/18														
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	22,500	83,075	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	$ 401,586
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		350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 102,541
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	196,687	949,578	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	$ 9,702,302
CIP **(2) (P.L. 33-66)**	323554101	DPW Building Permit Fees-25%	BDF/Permit	45,113	305,638	337,994	360,557	16,834											$ 1,066,136
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	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761010	TESS Permits	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761012	TESS Permits-Single Trip $500	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761013	TESS Permits-Continuous Trips $100	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761020	TESS Administrative Fee	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761030	TESS Fines-Penalties	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761031	TESS Fines/Penalties-Driver	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761034	TESS Fines/Penalties-Driver 3rd $500	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761035	TESS Fines/Penalties-Driver 4th $1,000	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761040	TESS Fines/Penalities-Person/Entity	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TESS	23,090	80,015	6,330													$ 109,435

DEPARTMENT OF PUBLIC WORKS
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Division	Account No.	Account Name	Fund Deposit	FY 2019	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	TESS	12,510	60,025	4,410													$ 76,945
Hwy (P.L. 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761051	TESS Fines-Driver/Entity 5ft $50	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft $100	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft $150	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TESS		-	-													$ -
Hwy (P.L. 33-106)	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil Violation	TESS		-	-													$ -
																			$ -
Revenues collected by DPW and appropriated to other agencies.																			$ -
Guam Museum **(2) (P.L. 33-66)**	324454101	Guam Museum Permit Fees-25%	Guam Museum	45,113	305,638	337,994	360,557	16,834											**$ 1,066,136**
GPT **(2) (P.L. 33-66)**	332654101	Building Permit Fee	GPT	90,230	611,287	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	**$ 12,825,608**
		Total:		**$ 435,243**	**$ 2,395,605**	**$ 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**	**$ 25,814,560**

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 December 31, 2018	
DPW Permit - 25%	$ 337,994
Guam Museum-25%	$ 337,994
Guam Preservation Trust - 50%	$ 676,182
Total	$ 1,352,170

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Accour
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