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
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

January 31, 2020

35GL-20-1563
Speaker Tina Rose Muña Barnes

FEB 2 1 2020
Time 10:48 (X)AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Sinko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2020 First Quarter – Revenue Summary Report

Dear Madam Speaker,

Håfa Adai! Transmitted herewith are the Department of Public Works' Revenue Summary Report for September 30, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 2019).

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 Ms. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

2020 FEB 21 AM 11:31

Si Yu'os Ma'åse'!

for VINCENT P. ARRIOLA

Attachments: Revenue Summary Report

cc: *Maga'Håga*, Office of the Governor
Public Auditor, OPA
Director, BBMR
Director, DOA

1563

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

2-13-20

VINCENT P. ARRIOLA
Director of Public Works

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2019
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
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	117,445	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	$ 496,531
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	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 102,666
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	1,211,928	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	$ 10,717,544
CIP **(2) (P.L. 33-66)**	323554101	DPW Building Permit Fees-25%	BDF/Permit	409,997	305,638	337,994	360,557	16,834											$ 1,431,020
Hwy	326361208	Highway Special Use Permit ($50)	GF	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,570
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 60,250
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	143,170	80,015	6,330													$ 229,515

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2019
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
Hwy (P.L. 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	82,445	60,025	4,410													$ 146,880
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	409,997	305,638	337,994	360,557	16,834											$ 1,431,020
GPT **(2) (P.L. 33-66)**	332654101	Building Permit Fee-50%	GPT	820,005	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	$ 13,555,383
		Total:		**3,245,151**	**$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**	**$ 28,624,469**

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 September 30, 2019	
DPW Permit - 25%	$ 409,997
Guam Museum-25%	$ 409,997
Guam Preservation Trust - 50%	$ 820,005
Total	$ 1,639,998

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

VINCENT P. ARRIOLA
Director of Public Works

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2019
For the Fiscal Years September 30, 2005 thru 2020

Division	Account No.	Account Name	Fund Deposit	FY 2020	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
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	22,600	117,445	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	$ 496,531
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	425	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 102,666
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	204,185	1,211,928	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	$ 10,717,544
CIP **(2) (P.L. 33-66)**	323554101	DPW Building Permit Fees-25%	BDF/Permit	35,432	409,997	305,638	337,994	360,557	16,834											$ 1,431,020
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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	-	-	-	-													$ -
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			Total:	**397,867**	**3,245,151**	**$ 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**	**$ 28,624,469**

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(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, 2019	
DPW Permit - 25%	$ 35,432
Guam Museum-25%	$ 35,432
Guam Preservation Trust - 50%	$ 70,867
Total	**$ 141,732**

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

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