clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 3:25 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

July 31, 2020

35GL-20-2093
Speaker Tina Rose Muña Barnes

JUL 3 1 2020
Time 11:48 (X)AM ( )PM
Received By: Matt

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2020 Third Quarter – Revenue Summary Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the Third Quarter *(Year-to-Date) - (from the Months of October 1, 2019 through June 30, 2020).*

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. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

cc: Maga' Hâga, Office of the Governor
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2020
Report as of June 30, 2020

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

VINCENT P. ARRIOLA, DPW Director

Division	*Account No.*	*Account Name*	*Fund Deposit*	*FY2020*	*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	44,600	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	525	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	735,070	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/Perm	214,876	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	8,700	-	-	-													$ -
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	-	-	-	-													$ -

Division	Account No.	Account Name	Fund Deposit	FY2020	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)	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	12,765	143,170	80,015	6,330													$ 229,515
Hwy (P.L. 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	13,860	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	214,876	409,997	305,638	337,994	360,557	16,834											$ 1,431,020
GPT (2) (P.L. 33-66)	332654101	Building Permit Fee	GPT	429,757	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
		GRAND TOTAL:		**$ 1,675,028**	**$ 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, 2020	
DPW Permit - 25%	$214,876
Guam Museum-25%	$214,876
Guam Preservation Trust - 50%	$429,757
Total	$859,508

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

Prepared by B. Narcis