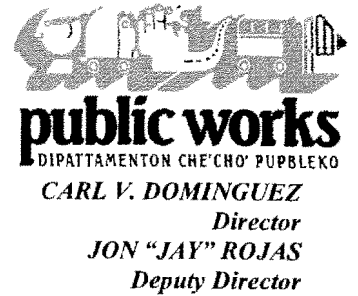




The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director
JON "JAY" ROJAS
Deputy Director

April 23, 2013

32-13-332

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 4/29/13
Time 10:45 AM
Received by Faith

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Revenue Summary Report (year to date) for the Months ended October 1, 2012 through March 31, 2013.

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Revenue Summary Report for FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013.

The Revenue Summary Report can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JON "JAY" ROJAS
Acting Director

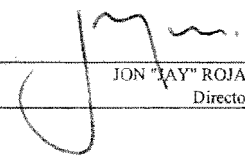
Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

2013 APR 29 AM 10:58

332

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

Red

JON "JAY" ROJAS, ACTING
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2013
For the Period October 1, 2012 to March 31, 2013

Division	Account No.	Account Name	Fund Deposit	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 03/31/13	As of 09/30/12								
SWM	310056201	Refuse Collection	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	14,673	32,870	17,955	14,575	20,100	11,865	8,060	15,725	12,269	148,091
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	50	1,345	-	2,178	265	6,313	7,442	6,400	13,857	37,850
CIP	310056207	Plans & Specifications	GF	-	100	-	750	10,050	6,100	10,745	30,495	34,476	92,716
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	359,152	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,482,693
CIP	332654101	Building Permit Fee	GPT	562,921	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	7,804,518
Hwy	326361208	Highway Special Use Permit \$50)	GF	-	-	-	-	-	250	100	-	-	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	1,500	1,500	-	-	-	-	-	-	-	3,000
			P.L. 30-118			Eff: 04/01/10							
CIP	323551201	Bldg. Insp. (Plan Checking Fee) (1)	DPW	359,152	741,623	491,354	162,201						1,754,330
		Total:		938,295	1,873,563	1,208,093	1,032,627	1,840,015	1,633,945	1,732,756	1,496,905	1,163,371	12,919,569

(1) Note: Per P.L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

DIVISION	
	Solid Waste Management
	Capital Improvement Projects
	Division of Highways