



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 2014

32-14-1533

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

Case Number
Judith T. Won Pat, Ed.D.
Date 4/15/14
Time 2:43 pm
Received by: [Signature]
2014 APR 18 PM 3:09

Subject: Fiscal Year 2014 Second Quarter - Revenue Summary Report

Dear Madam Speaker Won Pat:

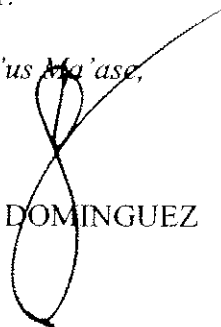
Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Revenue Summary Report for Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014.

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'ase,


CARL V. DOMINGUEZ

1533

Attachments: Revenue Summary Report

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

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

CARL V. DOMINGUEZ
Director

4/16/14

PA
2014

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2014

For the Period October 1, 2013 to September 30, 2014

Division	Account No.	Account Name	Fund Designation	FY 2014 As of 03/31/14	FY 2013 As of 09/30/13	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
SWM	310056201	Refuse Collection	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CIP	310056202	Bldg. Re-inspection	GF	0	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	17,313	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 176,729
BM	310056205	Janitorial Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	695	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,650
CIP	310056207	Plans & Specifications	GF	725	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 93,841
HWY	310061001	SW Scrap Metal Removal	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	0	-	-	-	-	-	-	-	-	-	\$ -
														\$ -
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	525,917	792,180	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 5,441,638
CIP	332654101	Building Permit Fee	GPT	797,255	1,179,429	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 9,218,282
Hwy	326361208	Highway Special Use Permit \$50	GF	0	-	-	-	-	-	250	100	-	-	\$ 350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	4,000	3,750	1,500	-	-	-	-	-	-	-	\$ 9,250
														\$ -
		Total:		\$ 1,345,904.95	\$ 2,002,411.36	\$ 1,873,062.61	\$ 1,208,092.71	\$ 1,032,626.52	\$ 1,840,015.00	\$ 1,633,945.00	\$ 1,732,756.36	\$ 1,496,905.00	\$ 1,163,371.00	\$ 15,329,090.51
P.L. 30-118 (Eff: 04/01/10)														
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	\$525,917	\$792,180	\$741,623	\$491,354	\$162,201						\$2,187,358

(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