



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director
FELIX C. BENAVENTE
Deputy Director

April 20, 2016

17316-1604
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Date: 05-03-16
Time: 9:01 AM
Received By: [Signature]

Subject: Fiscal Year 2016 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 March 31, 2016 (year-to-date) and for the Second Quarter of FY 2016 (for the months ended January through March 31, 2016).

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.


GLENN LEON GUERRERO

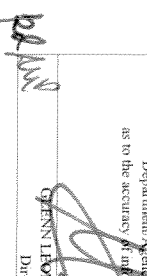
2016 MAY -3 PM 3:59
[Signature]

Attachments: Revenue Summary Report

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

1604

DEPARTMENT OF PUBLIC WORKS
 Overall Summary of Revenues Generated by DPW
 (Excludes Solid Waste Management Division)
 Report as of March 31, 2016
 For the Fiscal Years September 30, 2005 thru 2016

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

 GLENN LEON GUERRERO
 Director

Division	Account No	Account Name	Fund Deposit	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 03/31/16	As of 09/30/15											
SWM	310056201	Refuse Collection	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CP	310056202	Bldg Re-inspection	CF	-	-	-	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	CF	11,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 228,486
BM	310056205	Janitorial Services	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	CF	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,730
CP	310056207	Plans & Specifications	CF	350	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 99,566
HWY	310061001	SW Scrap Metal Removal	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	CF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CP (1)	323551201	Bldg Insp Fee (Plan Checking Fee)	BDF	462,094	600,701	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 6,895,318
CP	332654101	Building Permit Fee	GPT	329,718	924,166	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	\$ 11,090,092
CP (2)	323554101	Building Permit Fees-25%	BDF	164,899	-	-	-	-	-	-	-	-	-	-	-	\$ 164,899
HWY	326361208	Highway Special Use Permit (\$50)	CF	64,100	80	-	-	-	-	-	-	250	100	-	-	\$ 64,530
HWY (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	-	5,000	-	1,500	-	-	-	-	-	-	-	\$ 10,250
HWY (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Total:		\$1,032,236	\$1,552,628	\$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	\$18,942,222
CP (P.L. 30-118)	323551201	Bldg Insp. Fee (Plan Checking Fee)	DPW		\$609,701	\$914,907	\$794,075	\$741,623	\$491,354	\$162,201	\$0	\$0	\$0	\$0	\$0	\$ 3,704,861
P.L. 30-118 (EFF: 04/01/10)																

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

Legend:

FUND	
CF	General Fund
BDF	DPW Bldg & Design Fee Account
GPT	Costs Preservation Trust
THF	Territorial Highway Fund

DIVISION	
Solid Waste Management	
Capital Improvement Projects	
Division of Highways	