



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

July 28, 2016

2016 AUG - 9 12:25  
FBI

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

Subject: Fiscal Year 2016 Third 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 June 30, 2016 (year-to-date) and for the Third Quarter of FY 2016 (for the months ended April through June 30, 2016).

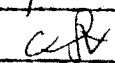
This report can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

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.*

  
FELIX C. BENAVENTE  
Acting Director

33-16-1895  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 8/4/16  
Time: 12:37 pm  
Received By: 

Attachments: Revenue Summary Report

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

1895

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

*RLA*  
*GL*  
**GLENN LEON GUERRERO**  
Director

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

Division	Account No.	Account Name	Fund Deposit	FY 2016 As of 06/30/16	FY 2015 As of 09/30/15	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	21,200	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 238,611
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,730
CIP	310056207	Plans & Specifications	GF	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	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	643,995	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 7,077,326
CIP (2)	323554101	DPW Building Permit Fees-25%	BDF/Permit	233,090	16,834	-	-	-	-	-	-	-	-	-	-	\$ 249,924
Guam Museum (2)	324454101	Guam Museum Permit Fees-25%	Guam Museum	233,090	16,834	-	-	-	-	-	-	-	-	-	-	\$ -
GPT (2)	332654101	Building Permit Fee	GPT	466,103	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	\$ 11,192,971
Hwy	326361208	Highway Special Use Permi (\$50)	GF	64,100	80	-	-	-	-	-	-	250	100	-	-	\$ 64,530
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	\$ 10,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		<b>Total:</b>		<b>\$1,661,928</b>	<b>\$1,552,897</b>	<b>\$2,369,739</b>	<b>\$2,006,846</b>	<b>\$1,873,063</b>	<b>\$1,208,093</b>	<b>\$1,032,627</b>	<b>\$1,840,015</b>	<b>\$1,633,945</b>	<b>\$1,732,756</b>	<b>\$1,496,905</b>	<b>\$1,163,371</b>	<b>\$19,322,259</b>

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	
DPW Permit - 25%	\$ 233,090
Guam Museum-25%	\$ 233,090
Guam Preservation Trust - 50%	\$ 466,103
<b>Total</b>	<b>\$ 932,283</b>

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