



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

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



VINCENT P. ARRIOLA
 Director
JESSE G. GARCIA
 Deputy Director

January 31, 2021

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 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

-02-04 2021

Time: 3:26pm
 Received: [Signature]

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

Subject: Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter – Project Account Status Report – Revenue Summary Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the FY 2020 Fourth Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through September 30, 2020*), and for the FY 2021 First Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru December 31, 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: Governor of Guam
 Public Auditor, OPA
 Director, BBMR
 Director, DOA

**COMMITTEE ON RULES
 RECEIVED:
 FEBRUARY 5, 2021 at 8:00 A.M.**

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2021

Report as of FY20 4th Qtr - September 30, 2020 & FY21 1st Qtr - December 31, 2020

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



VINCENT P. ARRIOLA, DPW Director

Source: FIRM-400 Accounting System

Division	Account No.	Account Name	Fund Deposit	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	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	16,200	177,720	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	-	650	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 (PL 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1) (PL 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/ Insp	238,348	2,014,948	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) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	96,837	662,353	409,997	305,638	337,994	360,557	16,834	-	-	-	-	-	-	-	-	-	-	\$ 1,431,020
Hwy	326361208	Highway Special Use Permit (\$50)	GF	-	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	\$ 64,570
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	\$ 60,250
Hwy (PL 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761010	TESS Permits	TESS	-	8,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761012	TESS Permits-Single Trip \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761013	TESS Permits-Continuous Trips \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761031	TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761032	TESS Fines/Penalties-Driver 1st \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761033	TESS Fines/Penalties-Driver 2nd \$200	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Division	Account No.	Account Name	Fund Deposit	FY2021	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 (PL 33-106)	325761034	TESS Fines/Penalties-Driver 3rd \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761035	TESS Fines/Penalties-Driver 4th \$1,000	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761040	TESS Fines/Penalties-Person/Entity	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st \$500	TESS	-	155,935	143,170	80,015	6,330	-	-	-	-	-	-	-	-	-	-	-	-	\$ 229,515
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd \$750	TESS	-	96,305	82,445	60,025	4,410	-	-	-	-	-	-	-	-	-	-	-	-	\$ 146,880
Hwy (PL 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd \$1,000	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761051	TESS Fines-Driver/Entity 5ft \$50	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft \$150	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761054	TESS Fines-Driver/Entity 15+ft \$200+\$10 add'l ft	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (PL 33-106)	325761060	TESS Fines-Penalties-Per DPW Director \$500 Civil Violation	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Revenues collected by DPW and appropriated to other agencies.

Museum (2) (P.L. 33-66)	324454101	Guam Museum Permit Fees-25%	Guam Museum	96,837	662,353	409,997	305,638	337,994	360,557	16,834	-	-	-	-	-	-	-	-	-	-	\$ 1,431,020
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	193,677	1,324,723	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:				\$ 641,900	\$5,153,726	\$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.

PL 33-66 (2) Revenue from Permit as of:	12/31/20	09/30/20
DPW Permit - 25%	\$ 96,837	\$ 662,353
Guam Museum-25%	\$ 96,837	\$ 662,353
Guam Preservation Trust - 50%	\$ 193,677	\$ 1,324,723
Total	\$ 387,352	\$ 2,649,429

LEGEND:	
FUND:	GF General Fund
	BDF DPW Bldg & Design Fee Acct
	GPT Guam Preservation Trust
	THF Territorial Highway Fund
	TESS Truck Enforcement Screening Station Facility Fund
DIVISION:	SWM Solid Waste Management
	CIP Capital Improvement Projects
	HWY Division of Highways

Prepared by R. Narvic