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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

26 JUL 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Third Quarter – 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 2024 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru June 30, 2024).*

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!

LINDA J. IBANEZ
Acting Director

Attachment(s): Revenue Summary Report

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2024
FY 2024 Third Quarter - As of June 30, 2024

Department / Agency Head Certification as to the accuracy of information contained herein:
26 JUL 2024
LINDA J. IBANEZ, Acting DPW Director

Source: FIRM 400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit	FY2024	FY2023	FY2022	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
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	21,900	456,420	355,520	244,145	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	$ 1,752,236
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	25	130	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 39,075
CIP	310056207	Plans & Specifications	GF	775	4,350	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 113,316
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	186,224	4,549,778	3,840,121	2,899,845	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	$ 24,208,459
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	-	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 5,724,413
Hwy	326361208	Highway Special Use Permit ($50)	GF	40	40	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,770
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 260,250
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	11,100	98,800	61,300	22,400	8,700	-	-	-													$ 202,300
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	-	-	-	-	-	-	-	-													$ -

DEPARTMENT OF PUBLIC WORKS

Revenues Generated by Department

(Excludes Solid Waste Management Division)

For Fiscal Years 2005 thru 2024

FY 2024 Third Quarter - As of June 30, 2024

Source: FIRM 400 Accounting System

Division	Account No.	Account Name	Fund Deposit	FY2024	FY2023	FY2022	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	-	258,205	246,725	166,125	155,935	143,170	80,015	6,330													$ 1,056,505
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	-	162,245	148,815	96,305	96,305	82,445	60,025	4,410													$ 650,550
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	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	-	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 5,724,413
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	299,112	3,703,321	2,688,996	1,884,190	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	$ 23,455,727
			GRAND TOTAL:	$ 519,176	$ 11,972,248	$ 10,083,531	$ 7,249,214	$ 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	$ 63,602,365

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:	06/30/24
DPW Permit - 25%	$ -
Guam Museum 25%	$ -
Guam Preservation Trust - 50%	$ 299,112
Total	**$ 299,112**

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 [illegible]

The Honorable
LOURDES A. LEON GUERRERO
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24 JUL 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Third Quarter – Summary of Public Streetlights Cost

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Cost for the FY 2024 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru June 30, 2024).*

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!

LINDA J. IBANEZ
Acting Director

Attachment(s): Summary of Public Streetlights Cost

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2024 Second Quarter Report
As of June 30, 2024

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:

24 JUL 2024

LINDA J. IBANEZ, Acting DPW Director

Source: GFMIS Accounting System

Power	Encumbrance No.	Account Number	FY 2024 Total Appropriation	Actual Expenditures	Encumbrance	Available Balance
			A	B	C	(A - B - C)
Public Streetlight (Public Streetlight Fund)	P246A00829/Q240671001	5202A240671GA262	4,172,312	2,835,753	1,336,557	2
GFMIS		6361001-202-24-0671262				
Public Streetlight (Guam Highway Fund)	P246A00831/Q240671002	5208A240671GA263	811,077	719,475	91,602	0
GFMIS		6361001-208-24-0671263				
Grand Total:			**4,983,389**	**3,555,228**	**1,428,159**	**2**

Footnote:

Public Law 37-42 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-23	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Village Streetlights	3045433600												
Total Streetlights	*Current Monthly Billing:*	$ 357,918.59	$ 354,756.80	$ 348,432.67	$ 351,594.52	$ 372,359.04	$ 351,387.17	$ 365,696.46	$ 373,249.63	$ 363,651.15			$ -
475	*Account Adjustments(+/-)*	$ 8,629.28	$ 23,795.34	$ (134,663.82)	$ 3,361.38	$ 8,159.82	$ 50.00	$ 15,694.96	$ 35,330.77	$ 9,309.70			$ -
Total Service Address	*Total:*	$ 366,547.87	$ 378,552.14	$ 213,768.85	$ 354,955.90	$ 380,518.86	$ 351,437.17	$ 381,391.42	$ 408,580.40	$ 372,960.85	$ -	$ -	$ -
474													

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-23	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Primary St Lights	930959866												
Total Streetlights	*Current Monthly Billing:*	$ 80,529.75	$ 79,387.74	$ 78,808.49	$ 79,427.40	$ 83,295.77	$ 77,954.68	$ 78,817.97	$ 79,561.73	$ 77,224.14			$ -
79	*Account Adjustments(+/-)*			$ (34,476.99)	$ (35,024.66)	$ 50.00			$ 50.00				$ -
Total Service Address	*Total:*	$ 80,529.75	$ 79,387.74	$ 44,331.50	$ 44,402.74	$ 83,345.77	$ 77,954.68	$ 78,817.97	$ 79,611.73	$ 77,224.14	$ -	$ -	$ -
99													

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-23	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Sec / Coll St. Lights	3088040552												
Total Streetlights	*Current Monthly Billing:*	$ 20,814.03	$ 20,616.46	$ 20,225.66	$ 20,292.76	$ 21,502.42	$ 20,284.46	$ 21,097.55	$ 21,310.03	$ 20,689.11			$ -
3	*Account Adjustments(+/-)*			$ (7,525.06)	$ (7,525.06)								$ -
Total Service Address	*Total:*	$ 20,814.03	$ 20,616.46	$ 12,700.60	$ 12,767.70	$ 21,502.42	$ 20,284.46	$ 21,097.55	$ 21,310.03	$ 20,689.11	$ -	$ -	$ -
7													

DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2024 STREETLIGHTS POWER BILL SPREADSHEET

PUBLIC STREET LIGHTS
5202A240671GA262-361

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Appropriation	$ 4,172,312.00			
Expenditures	$ 958,868.86	$ 1,086,911.93	$ 1,162,932.67	$ -
Encumbrance		$ (1,086,911.93)	$ (2,249,844.60)	$ (2,249,844.60)
Available Balance	$ 4,172,312.00	$ 4,172,312.00	$ 4,172,312.00	$ 4,172,312.00

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Village Streetlights	3045433600												
Total Streetlights	*Current Monthly Billing:*	$ 357,918.59	$ 354,756.80	$ 348,432.67	$ 351,594.52	$ 372,359.04	$ 351,387.17	$ 365,696.46	$ 373,249.63	$ 363,651.15			$ -
475	*Account Adjustments(+/-)*	$ 8,629.28	$ 23,795.34	$ (134,663.82)	$ 3,361.38	$ 8,159.82	$ 50.00	$ 15,694.96	$ 35,330.77	$ 9,309.70			$ -
Total Service Address	*Outstanding Balance:*	$ 1,084,885.82	$ 1,451,433.69	$ 1,829,985.83	$ 953,724.45	$ 716,359.36	$ 1,096,878.22	$ 361,403.46	$ 742,794.88	$ 769,983.86			$ -
474	*Payment Proc'd by DOA:*												
	Electrical Usage:	353203	342165	319999	330827	364257	298086	342498	357368	324812	0	0	0

Guam Highway Fund
5208A240671GA263-361

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Appropriation	$ 811,077.00			
Expenditures	$ 258,380.08	$ 215,805.03	$ 298,750.53	$ -
Encumbrance		$ (215,805.03)	$ (514,555.56)	$ (514,555.56)
Available Balance	$ 811,077.00	$ 811,077.00	$ 811,077.00	$ 811,077.00

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Primary Street Lights	0930959866												
Total Streetlights	*Current Monthly Billing:*	$ 80,529.75	$ 79,387.74	$ 78,808.49	$ 79,427.40	$ 83,295.77	$ 77,954.68	$ 78,817.97	$ 79,561.73	$ 77,224.14			
	Account Adjustments(+/-)			$ (34,476.99)	$ (79,427.40)				$ 50.00				
	Outstanding Balance:	$ 686,522.10	$ 767,051.85	$ 846,439.59	$ 526,966.76	$ 447,650.26	$ 530,996.03	$ 403,247.52	$ 482,065.49	$ 482,859.25			
	Payment Proc'd by DOA:												
	Electrical Usage:	90628	86965	83769	86526	91050	74572	79529	81928	74511	0	0	0

Guam Highway Fund
5208A240671GA263-361

Account Name	Account No:	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Sec / Coll St. Lights	3088040552												
Total Streetlights	*Current Monthly Billing:*	$ 20,814.03	$ 20,616.46	$ 20,225.66	$ 20,292.76	$ 21,502.42	$ 20,284.46	$ 21,097.55	$ 21,310.03	$ 20,689.11			
	Account Adjustments(+/-)			$ (7,525.06)	$ (7,525.06)								
	Outstanding Balance:	$ 111,778.05	$ 132,592.08	$ 153,208.54	$ 70,555.61	$ 50,006.25	$ 71,508.67	$ 37,238.55	$ 58,336.10	$ 58,548.58			
	Payment Proc'd by DOA:												
	Electrical Usage:	21426	20750	19411	19805	21710	17858	20428	21089	19139	0	0	0

The Honorable
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24 JUL 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Third Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2024 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru June 30, 2024).*

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!

LINDA J. IBANEZ
Acting Director

Attachment(s): Project Status Report

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Public Utilities Commission

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures FY 2024 APRIL 1, 2024 - JUNE 30, 2024

							QUARTER 3 - APRIL 1, 2024 to JUNE 30, 2024					
No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	Highway Saftey Services	2/7/2022	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	Hawaiian Rock Products	2/14/2022	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-	$ -	$ -	$ -	$ -	$ -	
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) TO1	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	$ -	$ -	$ -	$ -	$ -	
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval Magazine/Route 12)	Infratech International	9/19/2022	N/A	In Progress	$ 147,416.12	$ 81,790.43	$ 15,987.00	$ -	$ 245,193.55	Invoices current through 3/2024
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	Infratech International	10/17/2022	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress	$ 155,500.00	$ 54,200.00	$ 34,100.00	$ -	$ 243,800.00	Invoices current through 2/2024

Program Wide Utility Expenditure This Period*: $ 488,993.55

Quarter 1-FY 24	$	117,504.32
Quarter 2-FY 24	$	346,898.40
Quarter 3-FY 24	$	488,993.55
Quarter 4-FY 24	$	-
TOTAL:	$	953,396.27

Foot note Explanation:

1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).

2.) PL 31-85 was passed in October 2011.

3.) N/A not applicable.

4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include work not assoicated with utilities

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures September 11, 2011 - June 30, 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed	$0.00	$0.00	$0.00	$0.00	$ -
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed	$1,800.00	$0.00	$1,138.46	$0.00	$ 2,938.46
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed	$6,530.46	$0.00	$0.00	$0.00	$ 6,530.46
4	GU-ER-098-1(018) / GU-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed	$11,530.00	$0.00	$0.00	$0.00	$ 11,530.00
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed	$276,077.31	$23,437.70	$1,687.00	$0.00	$ 301,202.01
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed	$0.00	$0.00	$0.00	$0.00	$ -
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed	$924,032.81	$259,395.44	$58,245.00	$0.00	$ 1,241,673.25
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Saftey Services	5/30/2010	12/5/2011	Completed	$0.00	$0.00	$0.00	$0.00	$ -
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed	$117,200.00	$0.00	$0.00	$0.00	$ 117,200.00
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed	$129,530.10	$289,835.14	$222,376.30	$0.00	$ 641,741.54
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed	$0.00	$0.00	$0.00	$0.00	$ -
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed	$250,745.67	$425,532.38	$154,049.43	$0.00	$ 830,327.48
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Completed	$346,500.00	$360,278.00	$260,500.00	$0.00	$ 967,278.00
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed	$81,001.82	$520,469.98	$31,197.35	$0.00	$ 632,669.15
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed	$134,996.76	$24,242.47	$27,194.39	$17,564.46	$ 203,998.08
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed	$12,200.00	$0.00	$0.00	$0.00	$ 12,200.00
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed	$466,366.01	$19,507.80	$0.00	$136,238.64	$ 622,112.45
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed	$2,249.90	$27,012.44	$12,874.43	$0.00	$ 42,136.77
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed	$131,464.00	$279,777.07	$171,000.00	$0.00	$ 582,241.07
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed	$0.00	-$13,185.25	$0.00	$0.00	$ (13,185.25)
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -

25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed	$0.00	$4,890.00	$0.00	$0.00	$4,890.00
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed	$109,400.00	$43,503.75	$130,626.00	$127,000.00	$410,529.75
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed	$60,000.00	$1,000.00	$0.00	$0.00	$61,000.00
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed	$84,247.78	$68,516.87	$23,933.11	$123.15	$176,820.91
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed	$73,256.00	$140,217.21	$69,039.60	$219,984.64	$502,497.45
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	1/31/2020	Completed	$1,427,722.50	$288,138.84	$0.00	$9,580.25	$1,725,441.59
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	$5,800.00	$5,600.00	$0.00	$0.00	$11,400.00
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed	$1,450,268.58	$928,092.97	$119,569.47	$2,902,926.03	$5,400,857.05
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed	$0.00	$0.00	$0.00	$0.00	$ -
36	GU-THS-0001(131)/ GU-T	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road In	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed	$0.00	$40,905.00	$0.00	$0.00	$40,905.00
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	8/6/2021	Completed	$0.00	$0.00	$0.00	$0.00	$ -
38	GU-THS-0001(133)	Route 1 Resurfacing from Route 30 to Route 10A	Hawaiian Rock Products	7/6/2021	8/27/2022	In Progress	$0.00	$277,777.28	$0.00	$0.00	$277,777.28
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	Highway Saftey Services	2/7/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	Hawaiian Rock Products	2/14/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$0.00
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-	$0.00	$0.00	$0.00	$0.00	$ -
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	$0.00	$0.00	$0.00	$0.00	$ -
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Naval (	Infratech International	9/19/2022	N/A	In Progress	$147,416.12	$0.00	$39,584.00	$0.00	$ 187,000.12
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffside	Infratech International	10/17/2022	N/A	In Progress	$97,539.38	$60,279.22	$91,982.80	$0.00	$ 249,801.40
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress	$273,004.32	$114,700.00	$47,100.00	$0.00	$ 434,804.32

Program Wide Utility Expenditure*: $ 15,686,318.34

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include minor work not assoicated with utilities

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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

2 6 JUL 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Third Quarter – Off-Island Travel Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2024 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru June 30, 2024).*

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 671-646-3250.

Si Yu'us Ma'ase!

LINDA J. IBANEZ
Acting Director

Attachment(s): Off-Island Travel Report

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
FY 2024 OFF-ISLAND TRAVEL REPORT
As of June 30, 2024

Traveler	*Agency*	*Travel Dates*	*Cost*	*Funding Source*	*Purpose*
IBANEZ, Linda	DPW-Director's Office	April 7 - April 12, 2024	$ 4,581.02	NHTSA Section 402	Lifesavers Conference at Denver, CO & Region 9 Partners Meeting at Sacramento, CA
LEON GUERRERO, Erica	DPW-OHS	April 7 - April 12, 2024	$ 4,692.02	NHTSA Section 402	Lifesavers Conference at Denver, CO & Region 9 Partners Meeting at Sacramento, CA
QUINATA, Camille Y.	DPW-OHS	April 7 - April 12, 2024	$ 5,512.21	NHTSA Section 402	Lifesavers Conference at Denver, CO & Region 9 Partners Meeting at Sacramento, CA
AGUON, Jason	GPD-HPD	April 7 - April 12, 2024	$ 5,060.21	NHTSA Section 402	Lifesavers Conference at Denver, CO
GUERRERO, Kevin	GPD-HPD	April 7 - April 12, 2024	$ 3,990.32	NHTSA Section 402	Lifesavers Conference at Denver, CO
MENO, Roderick	GFD	April 7 - April 12, 2024	$ 4,406.72	NHTSA Section 402	Lifesavers Conference at Denver, CO
BLANQUISCO, Alex A.	GPD-HPD	April 7 - April 12, 2024	$ 3,387.86	NHTSA Section 402	Region 9 Partners Meeting at Sacramento, CA
		Total Cost:	***$ 31,630.36***		