



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

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



Director
VINCENT P. ARRIOLA
Deputy Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

25 OCT 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 Fourth 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 Fourth Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru September 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!

VINCENT P. ARRIOLA

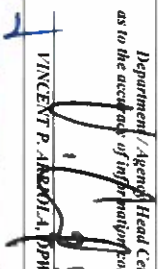
Attachment(s): Revenue Summary Report

cc: Governor of Guam
Public 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 Fourth Quarter - As of September 30, 2024

Source: FTRV400 Accounting System

Division	Account No.	Account Name	Fund	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	
BN1	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	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 / Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. JARAMILA, DPW Director
5 OCT 2024

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

Source: FBI 400A document. System

[illegible]**Revenues collected by DFW and appropriated to other agencies**[illegible]**References**

- Per P. L. 33-06 - Effective August 24, 2014 DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum

PL 13-66 (2) Revenue from Permit as of:	
DPU Permit - 25%	06/30/14
Guam Museum-25%	-
Guam Preservation Trust - 50%	299,112
Total	\$ 299,112

LEGEND:	
PT/MS:	
GP	Generalist/Postdoc
HOE	DrPH, BSc & Doctorate Postdoc
EPF	Ecumenical Preservation Postdoc
EPD	Ecumenical Preservation Doctorate
TEP	Terrestrial Ecology Postdoc
TESS	Terrestrial Ecology Senior Researcher, Caroline Family, Postdoc
HEP/HEM:	
SP/M	Social Work & Management
GP	Ecological Impacts Researcher Postdoc
HMV	Division of Herpetology



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25 OCT 2024

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Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Fourth 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 Fourth Quarter (Year-to-Date) – (from the Months of October 1, 2023 thru September 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!

VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlights Cost

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

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2024 Fourth Quarter Report
As of September 30, 2024

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

25 OCT 2024
VINCENT P. ARRIOLA, DPW Director

Source: *GFMS 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
	GFMS	6361001-202-24-0671262				
Public Streetlight (Guam Highway Fund)	P246A00831/Q240671002	5208A240671GA263	811,077	719,475	91,602	0
	GFMS	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.

PUBLIC STREET LIGHTS

DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2024 STREETLIGHTS POWER BILL SPREADSHEET

5202A240671GA262-361																											
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter																					
Appropriation			\$	4,172,312.00	\$	3,213,443.14	\$	2,126,531.21	\$	963,598.54																	
Expenditures			\$	958,868.86	\$	1,086,911.93	\$	1,162,932.67	\$	1,151,529.29																	
Encumbrance			\$	3,213,443.14	\$	2,126,531.21	\$	963,598.54	\$	(187,930.75)																	
Available Balance			\$	3,213,443.14	\$	2,126,531.21	\$	963,598.54	\$	(187,930.75)																	
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	\$	368,123.82	\$	382,272.28	\$	367,904.87
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	\$	23,857.23	\$	5,237.30	\$	4,133.79
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	\$	734,364.31	\$	1,126,345.36	\$	1,513,854.94
474			Payment Proc'd by DOA:																								
			Electrical Usage:		353203		342165		319999		330827		364257		298086		342498		357368		324812		336744		373779		328488

Guam Highway Fund
5208A240671GA263-361

			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter																		
Appropriation	\$	811,077.00	\$	552,696.92	\$	292,439.15	\$	(6,311.36)																
Expenditures	\$	258,380.08	\$	260,257.77	\$	298,750.51	\$	300,364.35																
Encumbrance	\$	552,696.92	\$	292,439.15	\$	(6,311.36)	\$	(306,675.71)																
Available Balance	\$	552,696.92	\$	292,439.15	\$	(6,311.36)	\$	(306,675.71)																
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										
0930959866																								
Current Monthly Billing:	\$	80,529.75	\$	79,387.74	\$	78,808.49	\$	79,427.40	\$	83,345.77	\$	77,954.68	\$	78,817.97	\$	79,561.73	\$	77,224.12	\$	78,049.13	\$	80,486.12	\$	77,223.22
Account Adjustments(+/-)			\$		\$	(34,476.99)	\$	(35,024.66)			\$	50.00										\$	600.00	
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	\$	480,471.66	\$	558,520.79	\$	639,006.91
Payment Proc'd by DOA:																								
Electrical Usage:		90628		86965		83769		86526		91050		74572		79529		81928		74511		77086		84694		74478

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	\$	20,900.47	\$	21,516.08	\$	20,689.33
Account Adjustments(+/-)					\$	(7,525.06)	\$	(7,525.06)						\$	900.00										
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	\$	57,927.66	\$	78,828.13	\$	100,344.21
Payment Proc'd by DOA:																									
Electrical Usage:			21426		20750		19411		19805		21710		17858		20428		21089		19139		19798		21737		19140

Budget control dimension		Budget funds		Total revised	Total actual	Budget	Budget		Percent used
values	Dimension descriptions	available	budget		expenditures	reservations for	pre-	encumbrances	
6361001-202-24-0671262	POWER UTILITY-STREET LIGHT FUND- FISCAL YEAR 2024-STREETLIGHTS- STREETLIGHT FUND	1.99	4,172,312.00	2,835,752.61	1,336,557.40	0.00		100.00	
6361001-208-24-0671263	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2024- STREETLIGHTS-GUAM HIGHWAY FUND	0.02	811,077.00	719,475.13	91,601.85	0.00		100.00	

Period	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for e	Budget reservations for p
10/1/2023	4,172,312.00	4,172,312.00	0.00	0.00	0.00
11/1/2023	-3,427,210.00	0.00	0.00	3,427,210.00	0.00
12/1/2023	0.00	0.00	0.00	0.00	0.00
1/1/2024	-745,100.01	0.00	745,100.01	0.00	0.00
2/1/2024	0.00	0.00	213,768.85	-213,768.85	0.00
3/1/2024	0.00	0.00	354,955.90	-354,955.90	0.00
4/1/2024	0.00	0.00	731,956.03	-731,956.03	0.00
5/1/2024	0.00	0.00	0.00	0.00	0.00
6/1/2024	0.00	0.00	381,391.42	-381,391.42	0.00
7/1/2024	0.00	0.00	408,580.40	-408,580.40	0.00
8/1/2024	0.00	0.00	0.00	0.00	0.00
9/1/2024	0.00	0.00	0.00	0.00	0.00

Period	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for e	Budget reservations for p
10/1/2023	811,077.00	811,077.00	0.00	0.00	0.00
11/1/2023	-609,729.00	0.00	0.00	609,729.00	0.00
12/1/2023	0.00	0.00	0.00	0.00	0.00
1/1/2024	-201,347.98	0.00	201,347.98	0.00	0.00
2/1/2024	0.00	0.00	57,032.10	-57,032.10	0.00
3/1/2024	0.00	0.00	57,170.44	-57,170.44	0.00
4/1/2024	0.00	0.00	203,087.33	-203,087.33	0.00
5/1/2024	0.00	0.00	0.00	0.00	0.00
6/1/2024	0.00	0.00	99,915.52	-99,915.52	0.00
7/1/2024	0.00	0.00	100,921.76	-100,921.76	0.00
8/1/2024	0.00	0.00	0.00	0.00	0.00
9/1/2024	0.00	0.00	0.00	0.00	0.00



The Honorable
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25 OCT 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
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Hagatna, Guam 96932

Subject: Fiscal Year 2024 Fourth 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 Fourth Quarter (Year-to-Date) – (from the Months of October 1, 2023 thru September 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!


VINCENT P. ARRIOLA


Attachment(s): Project Status Report

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

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Summary Expenditures FY 2024 JULY 1, 2024 - SEPTEMBER 30, 2024

No.	Project Number	Project Name	Federal Project Number	Contractor	NTF	Final Acceptance	Project Billing Status
39	GU-IHS-1400(020)	Islandwide Safety Improvement on Primary Roads (striping and Marking)	1400020	Highway Safety Services	2/7/2022	N/A	In Progress
40	GU-IHS-1000(114)	Route 28, Rehabilitation from Route 1 to Bunnachau Street	1000114	Hawaiian Rock Products	2/14/2022	N/A	In Progress
41	GU-IHS-1300(020)	Islandwide Guardrail Repair and Replacement	1300020	Highway Safety Services	TBD	N/A	-
42	GU-IHS-1000(114)	Islandwide Signing System Upgrade	1000114	Highway Safety Services	5/24/2022	N/A	In Progress
43	GU-IHS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDQ) - TO1	1200020	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)	0005003	Infratech International	9/19/2022	N/A	In Progress
45	GU-IHS-0148(004)	Route 148 (Vapo Rd) Reconstruction and Widening (Rte 14 to CMD) Pht Cliffside	0148004	Infratech International	10/17/2022	N/A	In Progress
46	GU-IHS-0014(003)	Route 14 Resurfacing from Route 1 to Route 148	0014003	Hawaiian Rock Products	3/13/2023	N/A	In Progress

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 \$ 753,565.29

TOTAL: \$ 1,706,961.56

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 exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include work not associated with utilities

QUARTER 4 - JULY 1, 2024 to September 30, 2024					
Power Utilities	Water Utilities	Communication Utilities	Military/Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 121,225.00	\$ -	\$ 121,225.00	INV 071924-116, 091324-122
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 39,781.00	\$ -	\$ 39,781.00	INV 090524-120
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 296,194.00	\$ 233,565.29	\$ 62,800.00	\$ -	\$ 592,559.29	INV 071024-115, 080824-118

Program Wide Utility Expenditure This Period* \$ 753,565.29

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Summary Expenditures October 1, 2023 - September 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
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-1	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-H666(004)	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Safety 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 (Vilig 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)	Sumitomo	11/10/2010	2/25/2013	Completed	\$129,530.10	\$289,835.14	\$222,376.30	\$0.00	\$ 641,741.54
14	GU-ER-006A(102)	Route 6A (Murray 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)	Vilig 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	Sumitomo	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)	Jimapsan 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	GU-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 Petroleum 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-001P(002)	Tiyan Parkway 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 M/sa) 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)	Blie 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-Pit)	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 Widening 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-	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 Safety 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 Burnuchachu 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 Safety Services	TBD	N/A		\$0.00	\$0.00	\$121,225.00	\$0.00	\$121,225.00
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Safety 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	\$39,781.00	\$0.00	\$39,781.00
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-0148(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	\$569,198.32	\$348,265.29	\$109,900.00	\$0.00	\$1,027,363.61

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 exclusively per utility. Amounts are taken from from project bid items. Bid item amounts may include minor work not associated with utilities

Program Wide Utility Expenditure*: \$

16,439,883.63



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

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



Director

LINDA J. IBANEZ

Deputy Director

ERNEST G. CANDOLETA, JR.

Deputy Director

25 OCT 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 Fourth 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 Fourth Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru September 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!


VINCENT P. ARRIOLA

Attachment(s): Off-Island Travel Report

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

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

<i>Traveler</i>	<i>Agency</i>	<i>Travel Dates</i>	<i>Cost</i>	<i>Funding Source</i>	<i>Purpose</i>
YOUNG, Jason	GPD-HPD	July 21 - July 28, 2024	\$ 4,694.41	NHTSA Section 402	IPTM-DWI Detection & SFST Instructor Development at Orlando, FL
PEREZ, Jude	GPD-HPD	July 21 - July 28, 2024	\$ 4,296.32	NHTSA Section 402	IPTM-DWI Detection & SFST Instructor Development at Orlando, FL
LEON GUERRERO, Erica	DPW-OHS	August 10 - August 16, 2024	\$ 6,684.26	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
FULGAR, Van	DPW-OHS	August 10 - August 16, 2024	\$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
ALGER, Thomas	GPD-HPD	August 10 - August 16, 2024	\$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
DELFINO, Cheryl	GPD-HPD	August 10 - August 16, 2024	\$ 5,579.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
SAN NICOLAS, Joey	GFD	August 11 - August 14, 2024	\$ 4,829.53	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
MENO, Roderick	GFD	August 10 - August 16, 2024	\$ 5,554.72	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
TITHINGRAD, Alex	PAG	August 10 - August 16, 2024	\$ 6,429.32	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
QUENGA, Kenneth	GIAA	August 10 - August 15, 2024	\$ 3,628.70	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
BLAS, Andrea	GIAA	August 10 - August 16, 2024	\$ 6,429.32	NHTSA Section 402	ATSIP Traffic Records Forum at San Diego, CA
BLANQUISCO, Alex	GPD-HPD	August 15 - August 20, 2024	\$ 5,028.41	NHTSA Section 402	IACP Impaired Driving & Traffic Safety at Washington, D.C.
DESAMITO, Marvin	GPD-HPD	August 15 - August 20, 2024	\$ 3,945.12	NHTSA Section 402	IACP Impaired Driving & Traffic Safety at Washington, D.C.
ALMANDRES, Jane	DPW-OHS	August 20 - August 25, 2024	\$ 4,110.22	NHTSA Section 402	Kidz in Motion International CPS Conference at Orlando, FL
BERSAMIN, Rosaline	DPW-OHS	August 20 - August 25, 2024	\$ 4,110.22	NHTSA Section 402	Kidz in Motion International CPS Conference at Orlando, FL
FULGAR, Van	DPW-OHS	August 20 - August 25, 2024	\$ 4,250.22	NHTSA Section 405b	Kidz in Motion International CPS Conference at Orlando, FL
IBANEZ, Linda	DPW-Director's Office	September 4 - September 13, 2024	\$ 5,603.12	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
LEON GUERRERO, Erica	DPW-OHS	September 4 - September 13, 2024	\$ 6,410.50	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
FLICKINGER, Elizabeth	GPD-HPD	September 4 - September 13, 2024	\$ 5,341.52	NHTSA Section 402	NAWSHL & GHSA at Indianapolis, IN
BERSAMIN, Rosaline	DPW-OHS	September 4 - September 14, 2024	\$ 6,736.32	NHTSA Section 402	NAWSHL, GHSA, & TSI's Effective Speaking & Presenting at Indianapolis, IN & Oklahoma City, OK
MENO, Roderick	GFD	September 6 - September 12, 2024	\$ 4,664.32	NHTSA Section 402	GHSA Annual Meeting at Indianapolis, IN
BENAVENTE, Tommy	GPD-HPD	September 9 - September 14, 2024	\$ 3,271.12	NHTSA Section 402	TSI-Effective Speaking & Presenting at Oklahoma City, OK
ARCEO, Scott	GPD-HPD	September 9 - September 14, 2024	\$ 3,271.12	NHTSA Section 402	TSI-Effective Speaking & Presenting at Oklahoma City, OK
		Total Cost:	\$ 116,027.95		