



OFFICE OF THE MAYOR
MUNICIPALITY OF S ANTA RITA-SUMAI

Ofisinan I Mahol

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SRS/AF-GF-GEFF

Honorable Mayor
DALE C. P. ALVAREZ

January 13, 2025

MEMORANDUM


To: Speaker of *I Mina Trentai Ocho Na Liheslaturan Gu han*, Speaker Frank F. Blas, Jr.
CC: Senator Christopher M. Duenas, 38th Guam Legislature
Mayors' Council of Guam Executive Director, JoyJean Arceo
From: Municipality of S anta Rita-Sumai, Mayor Dale C. P. Alvarez
Subject: Appropriated Funds - Fiscal Year 2025 1st Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan H afa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2025 1st Quarter Reports for both Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should further information be required, please don't hesitate to contact our office at 671-565-2514. Si Yu'os Ma' se'!

Senseremente,


Mayor Dale C. P. Alvarez

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**MAYORS' COUNCIL
OF GUAM**

Attachments:

- FY 2025 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2025 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.

FY 2025 1st Quarter Report
 Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF)

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

| APPROPRIATION | ENCUMBRANCE | TRAVEL 220 | ENCUMBRANCE | CONTRACTUAL SERVICES 230 | ENCUMBRANCE | CONTRACTUAL SERVICES 230 | ENCUMBRANCE | SUPPLIES 240 | ENCUMBRANCE | SUPPLIES 240 | ENCUMBRANCE | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | DRUG TESTING 271 | ENCUMBRANCE | DRUG TESTING 271 | ENCUMBRANCE | MISC. 290 | ENCUMBRANCE | MISC. 290 | EXPENDITURE | ENCUMBRANCE | TELEPHONE 363 | ENCUMBRANCE | TELEPHONE 363 | EXPENDITURE | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE | | | |
|---------------|-------------|------------|-------------|--------------------------|-------------|--------------------------|--------------|--------------|-------------|--------------|-------------|--------------------------|-------------|--------------------------|-------------|------------------|-------------|------------------|-------------|-----------|-------------|-----------|-------------|-------------|---------------|-------------|---------------|-------------|-------------|--------------------------------------------|-------------|-------------|--------------------------------------------|-------------------|-------------------|-------------------|--------------|--------------|------|
| \$ 21,600.79 | | | \$ 1,000.00 | | | | \$ 20,240.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 21,600.79 | \$ 21,600.79 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| \$ 21,600.79 | | | \$ 1,000.00 | | | | \$ 20,240.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 21,600.79 | \$ 21,600.79 | \$ - |

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Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF)

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE

| APPROPRIATION | ENCUMBRANCE | EXPENDITURE | TRAVEL 220 | CONTRACTUAL SERVICES 230 | CONTRACTUAL SERVICES 230 | ENCUMBRANCE | EXPENDITURE | SUPPLIES 240 | ENCUMBRANCE | SUPPLIES 240 | ENCUMBRANCE | EXPENDITURE | SUPPLIES 240 | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | EXPENDITURE | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | EXPENDITURE | DRUG TESTING 271 | ENCUMBRANCE | DRUG TESTING 271 | ENCUMBRANCE | EXPENDITURE | MISC. 290 | ENCUMBRANCE | MISC. 290 | ENCUMBRANCE | EXPENDITURE | TELEPHONE 363 | ENCUMBRANCE | TELEPHONE 363 | ENCUMBRANCE | EXPENDITURE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE | EXPENDITURE | TOTAL | REMAINING BALANCE | | | |
|---------------|-------------|-------------|---------------|--------------------------------|--------------------------------|-------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|--------------------------------|-------------|--------------------------------|-------------|-------------|--------------------------------|-------------|-------------|------------------------|-------------|------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|------------------|-------------|------------------|-------------|-------------|-----------------------------------------------------|-------------|-----------------------------------------------------|-------------|-------------|-------|----------------------|--------------|--------------|--------------|
| \$ 11,680.25 | | | | | | \$ 5,385.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 11,680.25 | \$ 11,680.25 | | |
| \$ 11,680.25 | | | | | | \$ 5,385.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 11,680.25 | \$ 11,680.25 |

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 OF GUAM



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MUNICIPALITY OF SANTA RITA-SUMAI
Ofisinaan I Mahal

Honorable Mayor
DALE C. P. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FY 2025 1st Quarter

Municipality of Santa Rita-Sumai Roads/Recreational Facilities

1. Antonio C. Perez Circle
2. Apra Vista Court
3. Bishop Baumgartner Street
4. Bishop F.C. Flores Street
5. Blas Dela Cruz Street
6. Buena Vista Drive
7. Chalan J. Kindo Avenue
8. Chalan J. Kindo Street
9. Chalan Obispo Olano Drive/Route 12
10. Chalan Pale Duenas Haya Street
11. Chalan Pale Duenas Lago Street
12. Chalan Pale Eugenio Haya Street
13. Chalan Pale Eugenio Lago Street
14. Chalan Pale San Vitores Haya Street
15. Chalan Pale San Vitores Lago Street
16. Cpl. I. Sablan Court
17. Cpl. I. Sablan Street
18. Cross Island Road/Route 17
19. Dax Court
20. Dorothy M. Calvo Street
21. Felix C. Babauta Drive
22. Felix T. Dydasco Drive
23. Felix T. Pangelinan Drive
24. Grand Rock Road (Juan N. Perez Way)
25. Gregorio S. Borja Drive
26. Ignacio A. Cruz Drive
27. Iseke Street
28. J. Duenas Drive
29. Joaquin C. Diaz Drive
30. Joaquin D. Perez Drive
31. Jose Court
32. Jose Guzman Softball Field
33. Jose S.N. Santos Drive
34. Jose S.N. Santos Street
35. Juan C. Lizama Street
36. Juan M. Cruz Drive
37. Juan P. Sarmiento Drive
38. Katsadan Padre Palomo Haya Street
39. Katsadan Padre Palomo Lago Street
40. Kelly Court
41. Maria P. Perez Court
42. Matthew Court
43. Milo Court
44. Namo Falls Road
45. Obispo Olaiz Street
46. Pale De Canal Street
47. Pale De Larrasoanna Street
48. Pale De Leon Street
49. Pale Duenas Court
50. Pale Ferdinan Court
51. Pale Ferdinan Way
52. Pale Gil Street
53. Pale Medina Street
54. Pale Roman Street
55. Pedro L.G. Roberto Drive/Route 5
56. San Antonio Street
57. San Isidro Road
58. San Pedro Street
59. Santa Lucia Street
60. Santa Maria Avenue
61. Santa Rita-Sumai Community Center
62. Santa Rita Senior Center
63. Santa Rosa Avenue
64. Sgt. E. Cruz (Upper)
65. Sgt. E. Cruz Street (Lower)
66. Sgt. G. Camacho Street
67. Sgt. Quenga Street
68. Sumay Avenue
69. Sumay Memorial Drive
70. Tessa Court
71. Tomasa P. Sablan Street
72. Vicente D. Lizama Drive
73. Vicente S. Borja Drive
74. Vicente T. Borja Drive

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JR

JAN 13 2025

**MAYORS' COUNCIL
OF GUAM**



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337

Fax: 671-565-3222

Email: srsmo.main@gmail.com



Ancient Latte Stones

SRS/AF/GF/GEFF



Remara Cruz <srsmo.mc@gmail.com>

SRSMO FY 2025 1ST Quarter Appropriated Funds (AF) Reports (GF & GEFF) - P.L. 37-125

1 message

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Jan 13, 2025 at 2:46 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "senator.duenas@guamlegislature.gov" <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Håfa Ådai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office FY 2025 1st Quarter Appropriated Funds (AF) Reports.

Should Further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

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**MAYORS' COUNCIL
OF GUAM**

FY 2025 AF - GF & GEFF.pdf
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MUNICIPALITY OF S ANTA RITA-SUMAI
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SRS/ARPA
Honorable Mayor
DALE C. P. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

January 13, 2025

MEMORANDUM

To: Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank F. Blas, Jr.
CC: Senator Christopher M. Duenas, 38th Guam Legislature
Mayors' Council of Guam Executive Director, JoyJean Arceo
From: Municipality of S anta Rita-Sumai, Mayor Dale C. P. Alvarez
Subject: American Rescue Plan Act (ARPA) - Operations and American Rescue Plan Act (ARPA) -
Beautification - Fiscal Year 2025 1st Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan H afa  adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2025 1st Quarter Reports for both American Rescue Plan Act (ARPA) - Operations and American Rescue Plan Act (ARPA) - Beautification.

Should further information be required, please don't hesitate to contact our office at 671-565-2514. Si Yu'os Ma' ase'!

Senseremente,

Mayor Dale C. P. Alvarez

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**MAYORS' COUNCIL
OF GUAM**

Attachments:

- FY 2025 1st Quarter Report - American Rescue Plan Act (ARPA) - Operations.
- FY 2025 1st Quarter Report - American Rescue Plan Act (ARPA) - Beautification.
- Listing of Village Roads/Recreational Facilities.



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337

Fax: 671-565-3222

Email: srsmo.main@gmail.com



Ancient Latte Stones

FY 2025 1st Quarter Report
 American Rescue Plan Act (ARPA) - Beautification

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE

| APPROPRIATION | TRAVEL 220 | TRAVEL 220 | CONTRACTUAL SERVICES 230 | CONTRACTUAL SERVICES 230 | ENCUMBRANCE | EXPENDITURE | SUPPLIES 240 | SUPPLIES 240 | ENCUMBRANCE | EXPENDITURE | SUPPLIES 240 | EQUIP. BELOW \$5,000 250 | EQUIP. BELOW \$5,000 250 | ENCUMBRANCE | EXPENDITURE | DRUG TESTING 271 | DRUG TESTING 271 | ENCUMBRANCE | EXPENDITURE | MISC. 290 | MISC. 290 | ENCUMBRANCE | EXPENDITURE | TELEPHONE 363 | TELEPHONE 363 | ENCUMBRANCE | EXPENDITURE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE | | | |
|---------------|--------------|-------------|--------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|--------------------------|-------------|-------------|------------------|------------------|-------------|-------------|-----------|-----------|--------------|--------------|---------------|---------------|--------------|--------------|--------------------------------------------|--------------------------------------------|--------------|-------------|-------------------|-------------------|-------------------|----|--------------|--|
| \$ 99,998.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 99,998.00 | \$ 36,842.00 | \$ 2,495.00 | \$ 36,842.00 | \$ 2,495.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 271.00 | \$ 271.00 | \$ 290.00 | \$ 290.00 | \$ 363.00 | \$ 363.00 | \$ 31,578.00 | \$ 31,578.00 | \$ 363.00 | \$ 363.00 | \$ 31,578.00 | \$ 31,578.00 | \$ 99,998.00 | \$ 99,998.00 | \$ 99,998.00 | \$ 4,995.00 | \$ 4,995.00 | \$ 95,003.00 | | | | |
| \$ 99,998.00 | \$ | \$ | \$ 36,842.00 | \$ 2,495.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 15,789.00 | \$ 15,789.00 | \$ 2,500.00 | \$ 2,500.00 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 95,003.00 | |

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Honorable Mayor
DALE C. P. ALVAREZ

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FY 2025 1st Quarter

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Ancient Latte Stones

SRS/ARPA



Remara Cruz <srsmo.mc@gmail.com>

SRSMO FY 2025 1ST Quarter American Rescue Plan Act (ARPA) - Operations & American Rescue Plan Act (ARPA) - Beautification Reports - P.L. 37-125

1 message

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Jan 13, 2025 at 2:48 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "senator.duenas@guamlegislature.gov" <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Håfa Ådai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office FY 2025 1st Quarter American Rescue Plan Act (ARPA) - Operations & American Rescue Plan Act (ARPA) - Beautification Reports.

Should Further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

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