



Olfisinan O Mahal

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

January 13, 2025

MEMORANDUM

To:

Speaker of I Mina' Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC:

Senator Christopher M. Duenas, 38th Guam Legislature

Mayors' Council of Guam Executive Director, JoyJean Arceo

From:

Municipality of Sånta Rita-Sumai, Mayor Dale C. P. Alvarez

Subject:

Appropriated Funds - Fiscal Year 2025 1st Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Håfa Ådai,

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'åse'!

Senseremente,

Mayor Dale C. P. Alvarez

RECEIVED

JAN 1 3 2025 JR

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.





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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

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OF GUAM WAXORS, COUNCIL JAN 1 3 2025 A KECEINED

Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF) FY 2025 1st Quarter Report

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

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OF GUAM WAYORS, COUNCIL JAN 1 3 2022 JA KECEIVED



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI DALE C. P. ALVAREZ

Honorable Mayor

OUfisinan Of Mahal

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

FY 2025 1st Quarter

Municipality of Sånta 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
- Chalan Pale Duenas Haya Street
- 11. Chalan Pale Duenas Lago Street
- 12. Chalan Pale Eugenio Haya Street
- 13. Chalan Pale Eugenio Lago Street
- 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



Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@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 Sånta 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

SĂNTA RITA-SUMAI MAYOR'S OFFICE

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

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

F: (671) 565-3222

E: srsmo.mc@gmail.com

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JAN 1 3 2025 SA

MAYORS' COUNCIL

OF GUAM



FY 2025 AF - GF & GEFF.pdf



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI DALE C. P. ALVAREZ

Honorable Mayor

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

January 13, 2025

MEMORANDUM

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC:

Senator Christopher M. Duenas, 38th Guam Legislature

Mayors' Council of Guam Executive Director, JoyJean Arceo

From:

Municipality of Sånta 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 Håfa Ådai,

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'åse'!

Senseremente,

Mayor Dale C. P. Alvarez

JAN 1 3 2025 JR
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.

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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

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MAYORS' COUNCIL
OF GUAM

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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

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OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA-SUMAI DALE C. P. ALVAREZ

Honorable Mayor

OUfisinan OT Mahat

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

FY 2025 1st Quarter

Municipality of Sånta Rita-Sumai Roads/Recreational Facilities

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- 74. Vicente T. Borja Drive



Phone: 671-565-2514/4301/4304/4337 Fax; 671-565-3222 Email: srsmo.main@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 Sånta 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'ase'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SĂNTA RITA-SUMAI MAYOR'S OFFICE

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

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F: (671) 565-3222

E: srsmo.mc@gmail.com

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JAN 1 3 2025 SR

MAYORS' COUNCIL OF GUAM

FY 2025 AF - ARPA.pdf 2191K



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI Ulisinan (Mahot

SRS/AF Honorable Mayor DALE C. P. ALVAREZ

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

RECEIVED

APR 1 1 2025

MAYORS' COUNCIL OF GUAM

April 10, 2025

MEMORANDUM

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC:

Senator Christopher M. Duenas, 38th Guam Legislature

JoyJean Arceo, Mayors' Council of Guam Executive Director

From:

Mayor Dale C. P. Alvarez

Municipality of Sånta Rita-Sumai

Subject:

Appropriated Funds - Fiscal Year 2025 2nd Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2025 2nd Quarter Reports for the 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'åse'!

Senseremente,

Mayor Dale C. P. Alvarez

Attachments:

- FY 2025 2nd Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs General Fund (GF).
- FY 2025 2nd Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.



Phone: 671-565-2514/4301/4304/4337 Fax; 671-565-3222 Email: srsmo.main@gmail.com



FY 2025

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY (VOMBPS) PROGRAMS - GENERAL FUND (GF) 2ND QUARTER REPORT

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
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FY 2025 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY (WOMBPS) PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (GEFF) ZND QUARTER REPORT

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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MAYORS' COUNCIL

OF GUAM



OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA-SUMAI DALE C. P. ALVAREZ

Honorable Mayor

APR 1 1 2025

MAYORS' COUNCH.

OUfisinan OT Mahat

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

FY 2025 2ND Quarter Report Roads/Recreational Facilities

1.	Ant	onio	C.	Perez	Circle
2026024					

- 2. Apra Vista Court
- 3. Arriola Street
- 4. Bishop Baumgartner Street
- 5. Bishop F.C. Flores Street
- Blas Dela Cruz Street 6.
- Buena Vista Drive
- 8. Chalan J. Kindo Avenue
- 9. Chalan J. Kindo Street
- 10. Chalan Obispo Olano Drive/Route 12
- 11. Chalan Pale Duenas Haya Street
- 12. Chalan Pale Duenas Lago Street
- 13. Chalan Pale Eugenio Haya Street
- 14. Chalan Pale Eugenio Lago Street
- 15. Chalan Pale San Vitores Haya Street
- 16. Chalan Pale San Vitores Lago Street
- 17. Cpl. I. Sablan Court
- 18. Cpl. I. Sablan Street
- 19. Cross Island Road/Route 17
- 20. Dax Court
- 21. Dorothy M. Calvo Street
- 22. Felix C. Babauta Drive
- 23. Felix T. Dydasco Drive
- 24. Felix T. Pangelinan Drive
- 25. Grand Rock Road (Juan N. Perez Way)
- 26. Gregorio S. Borja Drive
- 27. Hyundai Basketball Court
- 28. Ignacio A. Cruz Drive
- 29. Iseke Street
- 30. J. Duenas Drive
- 31. Joaquin C. Diaz Drive
- 32. Joaquin D. Perez Drive
- 33. Jose Court
- 34. Jose Guzman Softball Field
- 35. Jose S.N. Santos Drive
- 36. Jose S.N. Santos Street
- 37. Juan C. Lizama Street
- 38. Juan M. Cruz Drive
- 39. Juan P. Sarmiento Drive

- 40. Katsadan Padre Palomo Haya Street
- 41. Katsadan Padre Palomo Lago Street
- 42. Kelly Court
- 43. Maria P. Perez Court
- 44. Matthew Court
- 45. Milo Court
- 46. Namo Falls Road
- 47. Obispo Olaiz Street
- 48. Pale De Canal Street OF GUAM
- 49. Pale De Larrasoanna Street
- 50. Pale De Leon Street
- 51. Pale Duenas Court
- 52. Pale Ferdinan Court
- 53. Pale Ferdinan Way
- 54. Pale Gil Street
- 55. Pale Medina Street
- 56. Pale Roman Street
- 57. Pedro L.G. Roberto Drive/Route 5
- 58. San Antonio Street
- 59. San Isidro Road
- 60. San Pedro Street
- 61. Santa Lucia Street
- 62. Santa Maria Avenue
- 63. Santa Rita-Sumai Basketball Court
- 64. Santa Rita-Sumai Community Center
- 65. Santa Rita Senior Center
- 66. Santa Rosa Avenue
- 67. Sgt. E. Cruz Street (Lower)
- 68. Sgt. E. Cruz Street (Upper)
- 69. Sgt. G. Camacho Street
- 70. Sgt. Quenga Street
- 71. Sumay Avenue
- 72. Sumay Memorial Drive
- 73. Tessa Court
- 74 Tomasa P. Sablan Street
- 75. Vicente D. Lizama Drive
- 76. Vicente S. Borja Drive
- Vicente T. Borja Drive



Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@gmail.com







FY2025 APPROPRIATED FUNDS (AF) 2ND QUARTER REPORT - SANTA RITA-SUMAI MAYOR'S OFFICE

1 message

Dora Perez <srsmo.aa@gmail.com>

Thu, Apr 10, 2025 at 12:32 PM

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

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

Bcc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Dale Alvarez <dale.alvarez@mcog.guam.gov>

Håfa Adai,

Please see the attached file for the Sånta Rita-Sumai Mayor's Office 2nd Quarter Appropriated Funds Report (AF).

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

Dora Lynn C. Perez

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

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

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

F: (671) 565-3222

E: srsmo.aa@gmail.com

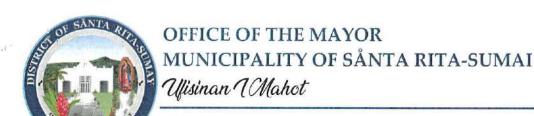


APR 1 1 2025

MAYORS' COUNCIL OF GUAM



FY 2025 APPROPRIATED FUNDS 2ND QUARTER REPORT - SANTA RITA-SUMAY MAYOR'S OFFICE.pdf 1798K



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



July 7, 2025

MEMORANDUM

To:

Speaker of I Mina Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC:

Senator Christopher M. Duenas, 38th Guam Legislature

JoyJean Arceo, Mayors' Council of Guam Executive Director

From:

Mayor Dale C. P. Alvarez

Municipality of Sånta Rita-Sumai

Subject:

Appropriated Funds - Fiscal Year 2025 3rd Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2025 3rd Quarter Reports for the 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'åse'!

Senseremente,

W: Mayor Dale C. P. Alvarez

RECEIVEL

JUL 1 1 2025 W

MAYORS' COUNCIL OF GUAM

Attachments:

- FY 2025 3rd Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS)
 Programs General Fund (GF).
- FY 2025 3rd Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS)
 Programs Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.



Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@gmail.com





OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI DALE C. P. ALVAREZ

OUfisinan OT Mahat

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

FILE COPY

June 27, 2025

MEMORANDUM

To:

Mayor Jesse L.G. Alig, Mayors' Council of Guam President

Joy Jean Arceo, Mayors' Council of Guam Executive Director

From:

Mayor Dale C. P. Alvarez

Subject:

Off-Island Trip/Delegation of Authority

Buenas yan Håfa Adai,

Please be advised that I will be off island July 1, 2025, through July 8, 2025.

During my absence, my Administrative Assistant, Dora Lynn C. Perez, will oversee daily operations and is authorized to sign any documents on my behalf as it pertains to my official capacity as Mayor of Santa Rita-Sumai.

Your support and cooperation are greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact me at any of the office numbers listed below. Si Yu'os Ma'åse'!

Senseremente.

Mayor Dale C. P. Alvarez

RECEIVED

JUL 1 1 2025 redy

MAYORS' COUNCIL OF GUANA

MAYORS' COUNCIL OF GUAM



Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@gmail.com



VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY (VOMBPS) PROGRAMS - GENERAL FUND (GF) 3rd QUARTER REPORT FY 2025

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

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JUL 11 2025 WWW
MAYORS' COUNCIL OF GUAM

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

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MAYORS' COUNCIL OF GUAM



OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA-SUMAI DALE C. P. ALVAREZ

Honorable Mayor

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

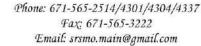
FY 2025 3rd Quarter Report Roads/Recreational Facilities

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- 2. Apra Vista Court
- 3. Arriola Street
- Bishop Baumgartner Street
- 5. Bishop F.C. Flores Street
- 6. Blas Dela Cruz Street
- 7. Buena Vista Drive
- Chalan J. Kindo Avenue
- 9. Chalan J. Kindo Street
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- 12. Chalan Pale Duenas Lago Street
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- Chalan Pale Eugenio Lago Street
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- Santa Maria Avenue
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- 64. Santa Rita-Sumai Community Center
- 65. Santa Rita Senior Center
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- 67. Sgt. E. Cruz Street (Lower)
- 68. Sgt. E. Cruz Street (Upper)
- 69. Sgt. G. Camacho Street
- Sgt. Quenga Street
- Sumay Avenue
- Sumay Memorial Drive
- 73. Tessa Court
- 74. Tomasa P. Sablan Street
- 75. Vicente D. Lizama Drive
- Vicente S. Borja Drive 76.
- Vicente T. Borja Drive









3RD QUARTER APPROPRIATED FUNDS REPORT FY2025

Dora Perez <srsmo.aa@gmail.com>

Sun, Jul 6, 2025 at 6:25 PM

To: speakerblas@guamlegislature.gov

Cc: senator.duenas@guamlegislature.gov, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Håfa Adai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office 3RD Quarter Appropriated Funds Report (AF).

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

Dora Lynn C. Perez

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

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

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

F: (671) 565-3222

E: srsmo.aa@gmail.com



3RD QUARTER REPORTS FY2025 APPROPRIATED FUNDS SANTA RITA SUMAI MAYORS OFFICE.pdf $2249\mathrm{K}$





OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI

Honorable Mayor
DALE C. P. ALVAREZ

Olfisinan O Mahal

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

RECEIVED

OCT 1 4 2025

October 14, 2025

MEMORANDUM

MAYORS' COUNCIL OF GUAM

To:

Speaker of I Mina 'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC:

Senator Christopher M. Duenas, 38th Guam Legislature

JoyJean Arceo, Mayors' Council of Guam Executive Director

From:

Mayor Dale C. P. Alvarez

Municipality of Sånta Rita-Sumai

Subject:

Appropriated Funds - Fiscal Year 2025 4th Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2025 4th Quarter Reports for the Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF), MCOG Operations (GF) Supplemental Budget and Limited Gaming Fund (LGF) 11th Allotment.

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

Senseremente,

Mayor Dale C. P. Alvarez

Attachments:

- FY 2025 4th Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS)
 Programs General Fund (GF).
- FY 2025 4th Quarter Report Village Operations-Maintenance-Beautification-Public Safety (VOMBPS)
 Programs Guam Educational Facilities Fund (GEFF).
- FY 2025 4th Quarter Report MCOG Operations (GF) Supplemental Budget.
- FY 2025 4th Quarter Report Limited Gaming Fund (LGF) 11th Allotment.



Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@gmail.com



FY 2025 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY (VOMBPS) PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (GEFF) 4TH QUARTER REPORT

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	THAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	SUPPLIES 240	EQUIF. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 11,680.25					5 3,750.41	5 1,386.40					5 2,000.00						5 5,750.41	5 1,386.40	5 10,293.85
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\$ 11,680.25	5	5	5	5 -	5 3,750.41	\$ 1,386.40	5 .	5	5 .	5 -	5 2,000.00	5 .	5 .	5 .	5 .	\$.	5 5,750,41	\$ 1,186.40	\$ 10,293.85

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OCT 1 4 2025



FY 2025 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY (VOMBPS) PROGRAMS - GENERAL FUND (GF) 4TH QUARTER REPORT

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	EXPENDITURE MISC. 290	TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL DUTLAY EQUIP, \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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OCT 1 4 2025



FY 2025 MCOG OPERATIONS - GF - SUPPLEMENTAL BUDGET 4TH QUARTER REPORT

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 47,000.00				\$ 753.60	5 1,700.00	\$ 13,383.65									5 18,000.00		\$ 19,700.00	5 14,137.25	\$ 32,862.75
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FY 2025 LIMITED GAMING FUND (LGF) 4TH QUARTER REPORT

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	TELEPHONE 368	TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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4TH QUARTER APPROPRIATED FUNDS REPORT FY2025

1 message

Administrative Assistant <srsmo.aa@gmail.com>

Tue, Oct 14, 2025 at 3:39 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Cc: senator.duenas@guamlegislature.gov, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Håfa Adai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office 3RD Quarter Appropriated Funds Report (AF).

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,



MUNICIPAL CLERK SÅNTA RITA-SUMAI MAYOR'S OFFICE

(671) 565-2514/4304/4337 srsmo.mc@gmail.com 183 A.B. Won Pat Lane, Santa Rita, Guam 96915 RECEIVED

OCT 1 4 2025

MAYORS' COUNCIL OF GUAM

FY25 APPROPRIATED FUNDS 4TH QUARTER REPORT - SRSMO.pdf