The Honorable
EDDIE BAZA CALVO
Governor
The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GLH 34-17-113
Speaker Benjamin J.F. Cruz

January 24, 2016

JAN 26 2017
Time 2:31 PM
Received By

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2017 JAN 26 PM 4:14

Subject: Fiscal Year 2017 First Quarter – Summary of Public Streetlights Costs

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2016 (year-to-date) and for the First Quarter for FY 2017 (months ended October through December 31, 2016).

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

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

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2016 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2016

Power	Encumbrance No.	Account Numbers	FY 2016 Total Appropriation	FY 2016 Actual Expenditures (For the period 09/30/16)	FY 2016 Encumbrances (For the period 09/30/16)	Available Balance (For the period 09/30/16)
			A	B		(A-B)
Public Streetlight Fund	E160600262	5202A160600GA262-361	4,882,468	4,109,080	41,018	732,370
Public Streetlight (Guam Hwy Fund)	E160600263	5208A160600GA263-361	1,378,516	1,171,739	0	206,777
Unappropriated Fund Balance of the GHF	E160600264/265	5208C160600GA265-361	2,197,000	5,680	1,821,934	369,385
Grand Total:			**8,457,984**	**5,286,500**	**1,862,952**	**1,308,532**

Footnote: P.L. 33-66

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2017 1ST QUARTER REPORT - AS OF DECEMBER 31, 2016

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 12/31/16)	FY 2017 Encumbrances (For the period 12/31/16)	Available Balance (For the period 12/31/16)
			A	B		(A-B)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	845,590	3,267,869	725,905
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	0	1,415,484	249,792
Grand Total:			**6,504,640**	**845,590**	**4,683,353**	**975,697**

Footnote: P.L. 33-185

Expenditures does not include December Invoices.