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

July 20, 2017

GL#34-17-6839
Speaker Benjamin J.F. Cruz

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

AUG 07 2017
Time: 141 [ ] AM [ ] PM File No. 34-735
Received By:

2017 AUG -7 PM 2:52

Subject: Fiscal Year 2017 Third 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 June 30, 2017 (year-to-date) and for the Third Quarter for FY 2017 (months ended April through June 30, 2017).

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)

6839

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 2017 3RD QUARTER REPORT - AS OF JUNE 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 06/30/17)	FY 2017 Encumbrances (For the period 06/30/17)	Available Balance (For the period 06/30/17)
			A	B		(A-B)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	3,600,226	513,233	725,905
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	2,750	1,412,734	249,792
Grand Total:			**6,504,640**	**3,602,976**	**1,925,967**	**975,697**

Footnote:

P.L. 33-185 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.
Expenditures does not include June Billings.