The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

GLH 3417-1171
Speaker Benjamin J.F. Cruz

OCT 3 1 2017
Time: 327 [ ] AM [/] PM File No. 34-1130
Received By:

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

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

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

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.

MP
GLENN LEON GUERRERO

2017 OCT 31 PM 3:48

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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542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

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

10/24/17

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2017 4th QUARTER REPORT - AS OF SEPTEMBER 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 09/30/17)	FY 2017 Encumbrances (For the period 09/30/17)	Available Balance (For the period 09/30/17)
			A	B		(A-B)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	4,113,459	0	725,905
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	854,159	581,325	229,792
Grand Total:			**6,504,640**	**4,967,618**	**581,325**	**955,697**

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 September Billings.