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

April 17, 2018

GL# 34-18-1775
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

APR 20 2018
Time: 3:33 [ ] AM [ ] PM File No. 34-18-12
Received By: Ellen

Subject: Fiscal Year 2018 Second 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 March 31, 2018 (year-to-date) and for the Second Quarter for FY 2018.

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

2018 APR 23 AM 9:46

Attachments: Summary of Utility Costs

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

1775

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

9/17/18

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2018 2nd QUARTER REPORT - As of March 31, 2018

Power	Encumbrance No.	Account Numbers	FY 2018 Total Appropriation	FY 2018 Actual Expenditures (For the period 03/31/18)	FY 2018 Encumbrances (For the period 03/31/18)	Available Balance (For the period 03/31/18)
			A	B	C	(A-B-C)
Public Streetlight Fund	E180600262	5202A180600GA262-361	4,844,442	1,644,959	2,472,816	726,667
Public Streetlight (Guam Hwy Fund)	E180600263	5208A180600GA263-361	1,665,276	527,252	888,232	249,792
Grand Total:			**6,509,718**	**2,172,212**	**3,361,047**	**976,459**

Footnote:

P.L. 34-042 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.

Doc. No. 34GL-18-1775.