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

July 17, 2018

GL# 34-18-2144
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

JUL 26 2018
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Subject: Fiscal Year 2018 Third 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 June 30, 2018 (year-to-date) and for the Third 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 FGL 7/24/18

Attachments: Summary of Utility Costs

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

2144

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

For 7/24/18

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2018 3rd QUARTER REPORT - As of June 30, 2018

Power	Encumbrance No.	Account Numbers	FY 2018 Total Appropriation	FY 2018 Actual Expenditures (For the period 06/30/18)	FY 2018 Encumbrances (For the period 06/30/18)	Available Balance (For the period 06/30/18)
			A	B	C	(A-B-C)
Public Streetlight Fund	E180600262/4	5202A180600GA262-361	4,844,442	2,668,161	1,449,614	726,667
Public Streetlight (Guam Hwy Fund)	E180600263/5	5208A180600GA263-361	1,665,276	855,342	560,142	249,792
Grand Total:			**6,509,718**	**3,523,504**	**2,009,755**	**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.