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 18, 2018

Vice Speaker Therese M. Terlaje
34GL-18-~~2495~~ 2500
OCT 29 2018
Time: 10:45
Received by:

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2018 OCT 29 PM 2:30

Subject: Fiscal Year 2018 Fourth Quarter – Summary of Public Streetlights Costs

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2018 (year-to-date) and for the Fourth Quarter for FY 2018 (months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 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.

AVP GLENN LEON GUERRERO 10/29/18

Attachments: Summary of Utility Costs

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

2500

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:

10/25/18

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2018 4th QUARTER REPORT - As of September 30, 2018

Power	Encumbrance No.	Account Numbers	FY 2018 Total Appropriation	FY 2018 Actual Expenditures (For the period 09/30/18)	FY 2018 Encumbrances (For the period 09/30/18)	Available Balance (For the period 09/30/18)
			A	B	C	(A-B-C)
Public Streetlight Fund	E180600262/4	5202A180600GA262-361	4,844,442	3,919,737	372,789	551,915
Public Streetlight (Guam Hwy Fund)	E180600263/5	5208A180600GA263-361	1,665,276	1,206,755	208,729	249,792
Grand Total:			**6,509,718**	**5,126,492**	**581,518**	**801,707**

Footnote: September 2018 expenditures not included.

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.