The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

35GL-19-0057
Speaker Tina Rose Muña Barnes

January 18, 2019

RECEIVED
DATE: 1/25/19
11:29AM

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 JAN 23 PM 12:44

Subject: Fiscal Year 2019 First Quarter – Summary of Public Streetlights Costs

Dear Honorable Speaker, Mrs. Barnes:

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 First Quarter for FY 2019 (months ended October through December 31, 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.

JESSE G. GARCIA

Attachments: Summary of Utility Costs

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

0057

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

JESSE G. GARCIA
Acting 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	5202A180600GA262-361	4,844,442	4,291,520	1,007	551,915
Public Streetlight (Guam Hwy Fund)	E180600263	5208A180600GA263-361	1,665,276	1,317,322	98,162	249,792
Grand Total:			**6,509,718**	**5,608,842**	**99,169**	**801,707**

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.

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2019 1st QUARTER REPORT - AS OF DECEMBER 31, 2018

Power	Encumbrance No.	Account Numbers	FY 2019 Total Appropriation	FY 2019 Actual Expenditures (For the period 12/31/18)	FY 2019 Encumbrances (For the period 12/31/18)	Available Balance (For the period 12/31/18)
			A	B	C	(A-B-C)
Public Streetlight Fund	E190600262	5202A190600GA262-361	4,357,090	736,124	2,967,402	653,564
Public Streetlight (Guam Hwy Fund)	E190600263	5208A190600GA263-361	837,763	225,739	486,359	125,665
Grand Total:			**5,194,853**	**961,862**	**3,453,762**	**779,229**

Footnote: Does not include December payment.

P.L. 34-116 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.