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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35 GL-19-0466
Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Mathew

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Summary of Public Streetlight Costs

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Summary of Public Streetlight Costs for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019).*

The Summary of Public Streetlight 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'ase!

VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlight Costs

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

0466

2019 MAY -2 PM 4:51

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

JESSE G. GARCIA
Interim Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2019 2nd Quarter Report - As of March 31, 2019

Power	Encumbrance No.	Account Numbers	FY 2019 Total Appropriation	FY 2019 Actual Expenditures (For the period 03/31/19)	FY 2019 Encumbrances (For the period 03/31/19)	Available Balance (For the period 03/31/19)
			A	B	C	(A-B-C)
Public Streetlight Fund	E190600262	5202A190600GA262-361	4,357,090	1,838,037	1,865,489	653,564
Public Streetlight (Guam Hwy Fund)	E190600263	5208A190600GA263-361	837,763	561,147	150,951	125,665
Grand Total:			**5,194,853**	**2,399,185**	**2,016,439**	**779,229**

Footnote: Does not include March Invoices.

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.