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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

July 24, 2019

35GL-19-0871
Speaker Tina Rose Muña Barnes

AUG 8 7 2019
Time 9:57 (X)AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: Fiscal Year 2019 Third 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 June 30, 2019 (year-to-date) and for the Third Quarter for FY 2019.

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.

VINCENT P. ARRIOLA

2019 AUG -7 AM 10:59

Attachments: Summary of Utility Costs

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

0871

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

VINCENT P. ARRIOLA
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2019 3rd Quarter Report - As of June 30, 2019

Power	Encumbrance No.	Account Numbers	FY 2019 Total Appropriation	FY 2019 Actual Expenditures (For the period 06/30/19)	FY 2019 Encumbrances (For the period 06/30/19)	Available Balance (For the period 06/30/19)
			A	B	C	(A-B-C)
Public Streetlight Fund	E190600262	5202A190600GA262-361	4,357,090	2,936,051	767,475	653,564
Public Streetlight (Guam Hwy Fund)	E190600263	5208A190600GA263-361	837,763	784,833	52,930	0
Grand Total:			**5,194,853**	**3,720,883**	**820,406**	**653,564**

Footnote:

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.