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
Director
JESSE G. GARCIA
Deputy Director

October 31, 2019

35GL-19-1292
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 2:59 ( )AM X PM
Received By: maff

2019 DEC -3 PM 3:27

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

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

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Summary of Public Streetlight Costs for September 30, 2019 *(year-to-date)* and the Fourth Quarter of FY2019 *(for the Months of July through September 30, 2019).*

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

This report 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!

Acting for
VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlight Costs

cc: Maga' Hâga, Office of the Governor
Chief Pubic Auditor, OPA
Director, BBMR
Director, DOA

1292

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 4th Quarter Report - As of September 30, 2019

Power	Encumbrance No.	Account Numbers	FY 2019 Total Appropriation	FY 2019 Actual Expenditures (For the period 09/30/19)	FY 2019 Encumbrances (For the period 09/30/19)	Available Balance (For the period 09/30/19)
			A	B	C	(A-B-C)
Public Streetlight Fund	E190600262	5202A190600GA262-361	4,357,090	4,357,090	0	0
Public Streetlight (Guam Hwy Fund)	E190600263	5208A190600GA263-361	837,763	837,763	0	0
Grand Total:			**5,194,853**	**5,194,853**	**0**	**0**

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.

As of September 30, 2019, total Public Streetlight Appropriations have completely been expended. The Department of Administration still has pending unpaid charges for August 2019 totaling $87,986.54 and September 2019 totaling $468,470.08.

Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:14:17 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5202A190600GA262361 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5202A190600GA262361	STRLIGHTS-STREETLIGHT FUND-DOA				
4,357,090.00	4,357,090.00	4,357,090.00			
GA262 PROGRAM TOTALS	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			
00 DIVISION TOTALS	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			
06 DEPARTMENT TOTALS:	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			
A19 APTYP+FY TOTALS:	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			
202 FUND TOTALS:	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			
FINAL TOTALS	**Count:** 1				
4,357,090.00	**4,357,090.00**	**4,357,090.00**			

Run Date . : 11/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:15:20 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 9/2019
Account. . . . : 5208A190600GA263361 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5208A190600GA263361	STREETLIGHTS-HIGHWAY FUND-DOA				
837,763.00	837,763.00	837,763.00			
GA263 PROGRAM TOTALS	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			
00 DIVISION TOTALS	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			
06 DEPARTMENT TOTALS:	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			
A19 APTYP+FY TOTALS:	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			
208 FUND TOTALS:	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			
FINAL TOTALS	**Count:** 1				
837,763.00	**837,763.00**	**837,763.00**			