

The Honorable EDDIE BAZA CALVO Governor

The Honorable RAY TENORIO LL Governor



GLENN LEON GUERRERO Director FELIX C. BENAVENTE Deputy Director

PM 2: 40

April 24, 2015

Office of the Speaker Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D. *I Mina 'Trentai Tres Na Liheslaturan Guahan* 155 Hesler Place Hagatna, Guam 96910

Dates Time: Received By Ó

Subject: Fiscal Year 2015 Second Quarter – Summary of Public Streetlights

## Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for Fiscal Year 2015 Second Quarter for the month ending March 31, 2015.

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'ase,

GUERRERO

Attachments: Summary of Utility Costs

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

Department/Agener Head Certification as to the accuracy of information contained herein: 0 **GLENN LEON GUERRERO** Yell Director

## DEPARTMENT OF PUBLIC WORKS SUMMARY OF PUBLIC STREETLIGHT COSTS FY 2015 2ND QUARTER REPORT - AS OF MARCH 31, 2015

Power	Encumbrance No.	Account Numbers	FY 2015 Total Appropriation	FY 2015 Actual Expenditures (For the period 03/31/15)	Available Balance (For the period 03/31/15)
			Λ	В	(A-B)
Public Streetlight (Guam Hwy Fund)	E150600262	5208A150600GA263-361	365,447	0	365,447
Public Streeflight Fund	E150600263	5202A150600GA262-361	4,810,478	2,625,112	2,185,366
Unappropriated Fund Balance of the GHF			3,642,696	0	3,642,696
Grand Total:			8,818,621	2,625,112	6,193,509

Footnote: Does not include March invoices. Per P.L. 32-181