



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

July 24, 2015

33-15-0678
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

Date: 07-24-15
Time: 10:36 AM
Received By: [Signature]

2015 JUL 28 AM 11:39

Subject: Fiscal Year 2015 Third Quarter – Summary of Public Streetlights Costs

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 Third Quarter for the month ending June 30, 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,

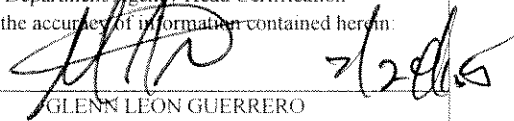

GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

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

0678

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



GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS
 SUMMARY OF PUBLIC STREETLIGHT COSTS
 FY 2015 3rd QUARTER REPORT - AS OF JUNE 30, 2015

Power	Encumbrance No	Account Numbers	FY 2015 Total Appropriation	FY 2015 Actual Expenditures (For the period 06/30/15)	Available Balance (For the period 06/30/15)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E150600262	5208A150600GA263-361	365,447	80,211	285,236
Public Streetlight Fund	E150600263	5202A150600GA262-361	4,810,478	4,069,082	741,396
Unappropriated Fund Balance of the GHF		5208C150600GA265-361	3,642,696	0	3,642,696
Grand Total:			8,818,621	4,149,293	4,669,328

Footnote: Expenditures does not include the month of June.
 Per P.L. 32-181