



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director

FELIX C. BENAVENTE
Deputy Director

3716-1288

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

January 15, 2016

Date: 01-29-16
Time: 3:15 PM
Received By: [Signature]

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2016 First Quarter – Summary of Public Streetlights Costs

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

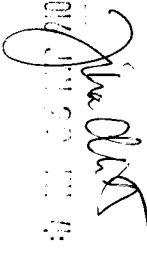
Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2015 (year-to-date) and for the First Quarter for FY 2016 (months ended October through December 31, 2015).

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'åse.


GLENN LEON GUERRERO

2016 JAN 29 PM 03:59


Attachments: Summary of Utility Costs

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

1288

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

ALL
1/28/16
✓GLENN LEON GUERRERO

Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2015 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2015

Power	Encumbrance No.	Account Numbers	FY 2015 Total	FY 2015 Actual	Available Balance
			Appropriation	Expenditures (For the period 09/30/15)	(For the period 09/30/15)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E150600262	5208A150600GA263-361	365,447	241,176	124,271
Public Streetlight Fund	E150600263	5202A150600GA262-361	4,810,478	4,809,906	572
Unappropriated Fund Balance of the GHF	E150600264/5	5208C150600GA265-361	3,642,696	1,060,497	2,582,199
					0
Grand Total:			8,818,621	6,111,579	2,707,042

Footnote: P.L. 32-181

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2016 1ST QUARTER REPORT - AS OF DECEMBER 31, 2015

Power	Encumbrance No.	Account Numbers	FY 2016 Total	FY 2016 Actual	Available Balance
			Appropriation	Expenditures (For the period 12/31/15)	(For the period 12/31/15)
			A	B	(A-B)
Public Streetlight Fund	E160600262	5202A160600GA262-361	4,882,468	896,330	3,986,138
Public Streetlight (Guam Hwy Fund)	E160600263	5208A160600GA263-361	1,378,516	0	1,378,516
Unappropriated Fund Balance of the GHF	E160600265	5208C160600GA265-361	2,197,000	0	2,197,000
Grand Total:			8,457,984	896,330	7,561,654

Footnote: P.L. 33-66

Expenditures does not include December Billing.