



# GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN  
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

September 1, 2016

**Honorable Speaker, Judith T. Won Pat, Ed.D.**

**Office of the Speaker**

Chairman on Education & Public Libraries

I Mina'trentai Tres Na Liheslaturan Guahan

33<sup>rd</sup> Guam Legislature

155 Hesler Place

Hagatna, Guam 96910

Email: speaker@judiwonpat.com

33-16-2001

**RE: GUAM POWER AUTHORITY – FISCAL YEAR 2017 BUDGET**


Dear Speaker Won Pat:

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2017 Approved Budget for your perusal.

Should you have any questions, please feel free to contact Mr. John J. Kim, Chief Financial Officer at (671) 648-3120.

2016 SEP -9 PM 3:42

Sincerely,

  
\_\_\_\_\_  
John M. Benavente, P.E.  
General Manager

Date: 9/6/16

CC: Mr. John J. Kim, GPA Chief Financial Officer  
Ms. Pamela Aguigui, GPA Chief Budget Officer

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

Date: 09-09-16  
Time: 1:55pm  
Received By: JML

//Enclosure

2001



**CONSOLIDATED  
COMMISSION ON UTILITIES**

Guam Power Authority • Guam Waterworks Authority  
P.O. BOX 2977 • Agana, Guam 96932

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**RESOLUTION NO.: 2016-46**

**RELATIVE TO THE ADOPTION OF A BUDGET FOR THE GUAM POWER  
AUTHORITY FOR FISCAL YEAR 2017**

**WHEREAS**, the Guam Power Authority is a Public Corporation of the Government of Guam; and

**WHEREAS**, Section 8117 of Chapter 8 of Title 12 of Guam Code Annotated authorizes the Consolidated Commission on Utilities (CCU) to adopt an annual budget for the Authority; and

**WHEREAS**, Section 6.11 of the GPA Bond Indenture Agreement requires the Authority to provide a copy of an approved budget to the Bond Trustee prior to the beginning of each fiscal year; and

**WHEREAS**, the General Manager of the Guam Power Authority has created and thoroughly reviewed the budget for Fiscal Year 2017 totaling \$359,355,000; and

**WHEREAS**, the General Manager has carefully scrutinized each line item of the budget and made substantial and significant reductions to the budget document as a whole to ensure that all budget expenditures are consistent with the strategic goals of the Authority; and

**WHEREAS**, the Consolidated Commission on Utilities has held a working session in which budget items were reviewed and discussed with the General Manager and his staff; and

1  
2           **WHEREAS**, the CCU Commissioners noted that the budget provides funding of  
3 Revenue Funded Capital Improvement Projects totaling \$23,640,734 and;  
4

5           **NOW THEREFORE BE IT RESOLVED**, the following policy is adopted by  
6 the Commission:

- 7           1. The Fiscal Year 2017 budget is based on a Non-Fuel Revenue forecast of  
8 \$160,320,000 and miscellaneous revenues and a Fuel Revenue forecast of  
9 \$200,015,000. Total Operations and maintenance budget includes Labor and  
10 Retirees' benefit costs of \$44,987,629; Non-Labor costs of \$36,811,386, less  
11 Capitalized O&M of \$6,405,094 for total O&M Budget of \$75,393,921;  
12 Independent Power Producers costs plus Debt Service of \$38,624,426, Revenue  
13 Bond Debt Service of \$30,532,400 and revenue funded Capital Improvement  
14 Projects of \$23,640,734 as expressed in the summary of Revenue Requirements  
15 dated August 2016 is hereby adopted. Funds pledged for the Bond Reserves are  
16 not included in the overall budget amounts.
- 17           2. The authorized level of positions within the Authority shall be 510 FTEs  
18 excluding the (15) personnel in the GPA Apprenticeship Program for FY2017.
- 19           3. The General Manager is authorized to transfer within the overall approved GPA  
20 budget, an amount not to exceed 10%, but must inform the CCU of any transfer  
21 at the next scheduled CCU meeting, and any transfer above 10% requires CCU  
22 approval, with the exception that there shall be no transfer into the personnel  
23 account. In addition, there is no transfer authority for funds budgeted for debt  
24 service payments or IPP payments.
- 25           4. The budget of \$1.1M for overtime in FY2017 shall be adhered to by the General  
26 Manager and the Chief Financial Officer and shall require CCU approval to  
27 increase the amount of the overtime budget.
- 28           5. The Revenue Funded Capital Improvement budget is \$23,640,734 is approved  
29 and the General Manager is authorized to petition the Public Utilities  
30 Commission (PUC) for approval.
- 31           6. The General Manager's delegated contract approval authority remains at  
32 \$250,000.

1 **RESOLVED**, that the Chairman certifies and the Secretary attests to the adoption of this  
2 Resolution.

3

4 **DULY AND REGULARLY ADOPTED AND APPROVED THIS 23<sup>rd</sup> DAY OF**  
5 **AUGUST, 2016.**

6

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8

9 **Certified by:**

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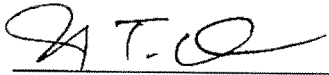
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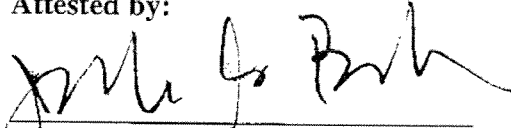


**JOSEPH T. DUENAS**

Chairperson

Consolidated Commission on Utilities

**Attested by:**



**GEORGE BAMBA**

Secretary

Consolidated Commission on Utilities

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**SECRETARY'S CERTIFICATE**

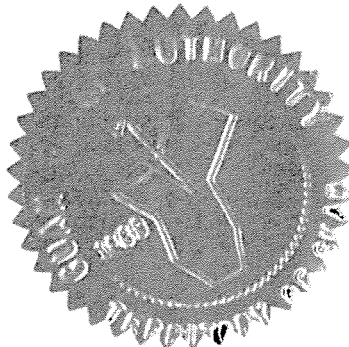
**I, George Bamba**, Secretary for the Consolidated Commission on Utilities do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting by the members of Guam Consolidated Commission on Utilities, duly and legally held at a place properly noticed and advertised at which meeting a quorum was present and the members who were present voted as follows:

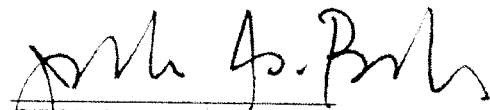
At said meeting said resolution was adopted by the following vote:

AYES:	<u>4</u>
NOES:	<u>0</u>
ABSENT:	<u>1</u>
ABSTAINED	<u>0</u>

Said original resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

**SO CERTIFIED** this 23<sup>th</sup> day of August 2016.



  
GEORGE BAMBA  
Secretary  
Consolidated Commission on Utilities

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# GUAM POWER AUTHORITY

## Mission Statement:

We provide our island community with reliable, efficient, safe and environmentally responsible energy services in a professional, innovative, economical and service oriented manner.

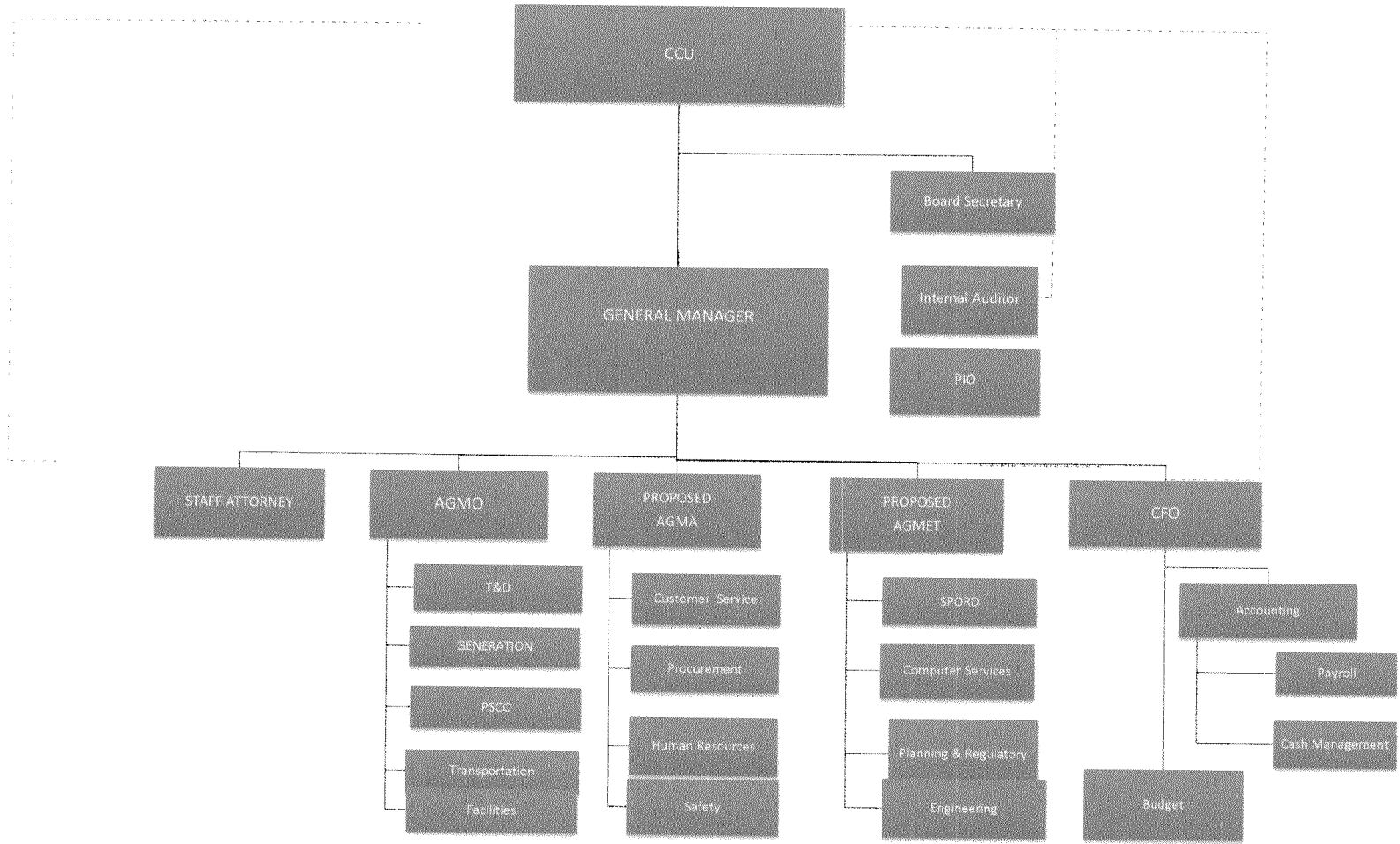
## Vision Statement:

GPA will be the best utility providing outstanding energy services to our island community.

## Critical Success Factor (CSF) Strategic Goals:

1. Achieve Superior Customer Service
2. Achieve High System Reliability
3. Become Financially Sound and Stable
4. Commit to Product Affordability
5. Commit to Environmental Stewardship and Protect our island
6. Optimize Use of Technology
7. Sustain Outstanding Leadership

**GUAM POWER AUTHORITY  
PROPOSED ORGANIZATIONAL CHART  
FY 2017**





**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**APPROVED BUDGET**  
**8/23/2016**

DESCRIPTION	FY 2017 APPROVED BUDGET 8/23/2016
NO. OF EMPLOYEES	510
REGULAR	\$ 28,310,555
OVERTIME	\$ 1,100,000
PREMIUM	\$ 191,279
EMPLOYEE BENEFITS	\$ 11,185,795
RETIREEES' BENEFITS	\$ 4,200,000
TOTAL LABOR	\$ 44,987,629
CONTRACTS	\$ 20,128,292
UTILITIES/COMMUNICATIONS	\$ 2,246,612
OPERATING SUPPLIES	\$ 3,473,024
OFFICE SUPPLIES	\$ 159,834
TRAVEL	\$ 310,280
MISCELLANEOUS	\$ 2,044,000
TRAINING	\$ 216,280
INSURANCE	\$ 8,030,564
OTHER ADMINISTRATIVE	\$ 202,500
TOTAL NON-LABOR	\$ 36,811,386
TOTAL LABOR & NON-LABOR	\$ 81,799,015
LESS CAPITALIZED O&M	\$ (6,405,094)
GRAND TOTAL	\$ 75,393,921

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
BOARD	00	Number of Employees	2
BOARD	01	Regular	\$ 213,222
BOARD	04.1	Employee Benefits	\$ 85,289
BOARD	32	Maint. of office equipment	\$ 18,700
BOARD	65	Office Supplies	\$ 2,200
BOARD	73	Board Fees	\$ 30,000
BOARD	79	P.U.C.	\$ 450,000
BOARD	82	Other (Board Expense)	\$ 15,000
		TOTAL BOARD	\$ 814,411

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
GENERAL MGR.	00	Number of Employees	3
GENERAL MGR.	01	Regular	\$ 360,494
GENERAL MGR.	02	Overtime/Comptime	\$ 1,100,000
GENERAL MGR.	04.1	Employee Benefits	\$ 107,668
GENERAL MGR.	04.3	Retirees (Supplemental/Ins premiums)	\$ 4,200,000
GENERAL MGR.	65	Office Supplies	\$ 4,500
GENERAL MGR.	68	Xerox Supplies	\$ 1,000
GENERAL MGR.	76	Dues & Subscription	\$ 112,000
GENERAL MGR.	81	Off-Island Travel	\$ 300,000
GENERAL MGR.	82	Others: Employee Relations	\$ 5,000
		<b>TOTAL GENERAL MGR.</b>	<b>\$ 6,190,662</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
FACILITIES	00	Number of Employees	9
FACILITIES	01	Regular	\$ 375,390
FACILITIES	01.1	Regular - Detail Appt.	\$ 2,000
FACILITIES	03	Premium	\$ 50
FACILITIES	04.1	Employee Benefits	\$ 150,156
FACILITIES	08	Employee Reclassification	\$ 5,256
FACILITIES	11	Rental (Julale))	\$ 79,934
FACILITIES	14	Land Lease (Transp/Substa/Pole Yard)	\$ 66,262
FACILITIES	17	Other Rental	\$ 208,653
FACILITIES	23	Security Guard Services	\$ 512,495
FACILITIES	28	Building Maintenance	\$ 221,000
FACILITIES	29	Grounds Maintenance	\$ 301,908
FACILITIES	32	Maint. of office equipment	\$ 5,000
FACILITIES	35	Other Maintenance	\$ 30,000
FACILITIES	38	Utilities - Water/Power	\$ 1,500,000
FACILITIES	42	Courier Services	\$ 42,000
FACILITIES	43	Other Contractual Services	\$ 10,000
FACILITIES	57	Gases	\$ 2,000
FACILITIES	64	Janitorial Supplies	\$ 40,000
FACILITIES	65	Office Supplies	\$ 1,000
FACILITIES	68	Xerox Supplies	\$ 31,000
FACILITIES	70	Tools	\$ 10,000
		<b>TOTAL FACILITIES</b>	<b>\$ 3,594,104</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2017  
OPERATIONS AND MAINTENANCE (O&M)  
APPROVED BUDGET  
8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
INTERNAL AUDIT	00	Number of Employees	4
INTERNAL AUDIT	01	Regular	\$ 216,658
INTERNAL AUDIT	01.1	Regular - Detail Appt.	\$ 1,000
INTERNAL AUDIT	03	Premium	\$ 500
INTERNAL AUDIT	04.1	Employee Benefits	\$ 86,663
INTERNAL AUDIT	08	Employee Reclassification	\$ 5,000
INTERNAL AUDIT	43	Other Contractual Services	\$ 300
INTERNAL AUDIT	50	Meter Test Parts, Etc.	\$ 1,500
INTERNAL AUDIT	62	Other Materials	\$ 500
INTERNAL AUDIT	65	Office Supplies	\$ 3,000
INTERNAL AUDIT	69	Coveralls/Uniforms	\$ 1,500
INTERNAL AUDIT	70	Tools	\$ 200
		<b>TOTAL INTERNAL AUDIT</b>	<b>\$ 316,821</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
A.G.M.A.	00	Number of Employees	3
A.G.M.A.	01	Regular	\$ 271,994
A.G.M.A.	04.1	Employee Benefits	\$ 108,798
		TOTAL A.G.M.A.	\$ 380,792

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
A.G.M.E.T.	00	Number of Employees	1
A.G.M.E.T.	01	Regular	\$ 135,000
A.G.M.E.T.	04.1	Employee Benefits	\$ 54,000
		TOTAL A.G.M.E.T.	\$ 189,000

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
A.G.M.O.	00	Number of Employees	2
A.G.M.O.	01	Regular	\$ 181,312
A.G.M.O.	04.1	Employee Benefits	\$ 72,525
A.G.M.O.	65	Office Supplies	\$ 500
A.G.M.O.	85	Lbr cost chrgd to W.O.	\$ (112,944)
		TOTAL A.G.M.O.	\$ 141,393



**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
HUMAN RESOURCES	00	Number of Employees	9
HUMAN RESOURCES	01	Regular	\$ 478,043
HUMAN RESOURCES	01.1	Regular - Detail Appt.	\$ 3,500
HUMAN RESOURCES	04.1	Employee Benefits	\$ 191,217
HUMAN RESOURCES	07	Holiday	\$ 500
HUMAN RESOURCES	08	Employee Reclassification	\$ 3,000
HUMAN RESOURCES	27	Other Professional services	\$ 140,050
HUMAN RESOURCES	65	Office Supplies	\$ 3,500
HUMAN RESOURCES	67	Printed Forms	\$ 880
HUMAN RESOURCES	77	Training & Materials	\$ 200,000
HUMAN RESOURCES	78	Ads & Radio Announcements	\$ 2,000
		<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 1,022,690</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2017  
OPERATIONS AND MAINTENANCE (O&M)  
APPROVED BUDGET  
8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
APPRENTICES	00	Number of Employees	15
APPRENTICES	01	Regular	\$ 325,346
APPRENTICES	03	Premium	\$ 2,052
APPRENTICES	04.1	Employee Benefits	\$ 97,604
APPRENTICES	07	Holiday	\$ 22,226
APPRENTICES	77	Training & Materials	\$ 2,646
APPRENTICES	82	Others: Employee Relations	\$ 10,000
APPRENTICES	85	Lbr cost chrgd to W.O.	\$ (195,691)
		<b>TOTAL APPRENTICES</b>	<b>\$ 264,183</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2017  
OPERATIONS AND MAINTENANCE (O&M)  
APPROVED BUDGET  
8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
PROCUREMENT	00	Number of Employees	10
PROCUREMENT	01	Regular	\$ 479,200
PROCUREMENT	01.1	Regular - Detail Appt.	\$ 3,500
PROCUREMENT	03	Premium	\$ 500
PROCUREMENT	04.1	Employee Benefits	\$ 191,680
PROCUREMENT	32	Maint. of office equipment	\$ 18,100
PROCUREMENT	65	Office Supplies	\$ 7,200
PROCUREMENT	67	Printed Forms	\$ 600
PROCUREMENT	68	Xerox Supplies	\$ 2,500
PROCUREMENT	78	Ads & Radio Announcements	\$ 75,000
		<b>TOTAL PROCUREMENT</b>	<b>\$ 778,280</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
WAREHOUSE	00	Number of Employees	11
WAREHOUSE	01	Regular	\$ 406,448
WAREHOUSE	01.1	Regular - Detail Appt.	\$ 2,000
WAREHOUSE	03	Premium	\$ 250
WAREHOUSE	04.1	Employee Benefits	\$ 162,579
WAREHOUSE	08	Employee Reclassification	\$ 1,000
WAREHOUSE	35	Other Maintenance	\$ 32,600
WAREHOUSE	56	Chemicals	\$ 1,000
WAREHOUSE	62	Other Materials	\$ 10,000
WAREHOUSE	65	Office Supplies	\$ 4,000
WAREHOUSE	67	Printed Forms	\$ 600
WAREHOUSE	70	Tools	\$ 1,600
WAREHOUSE	85	Lbr cost chrgd to W.O.	\$ (376,957)
		<b>TOTAL WAREHOUSE</b>	<b>\$ 245,120</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
TRANSPORTATION	00	Number of Employees	12
TRANSPORTATION	01	Regular	\$ 577,555
TRANSPORTATION	01.1	Regular - Detail Appt.	\$ 5,000
TRANSPORTATION	03	Premium	\$ 500
TRANSPORTATION	04.1	Employee Benefits	\$ 231,022
TRANSPORTATION	07	Holiday	\$ 700
TRANSPORTATION	30	Heavy/equipment repairs	\$ 91,400
TRANSPORTATION	31	Vehicle Maintenance	\$ 96,400
TRANSPORTATION	35	Other Maintenance	\$ 2,000
TRANSPORTATION	43	Other Contractual Services	\$ 201,800
TRANSPORTATION	48	EPA & Others	\$ 1,000
TRANSPORTATION	54	Vehicle & Heavy Equipment Parts	\$ 300,000
TRANSPORTATION	56	Chemicals	\$ 3,000
TRANSPORTATION	57	Gases	\$ 750
TRANSPORTATION	58	Lubrication	\$ 20,000
TRANSPORTATION	59	Diesel Fuel	\$ 130,000
TRANSPORTATION	60	Gasoline Fuel	\$ 150,000
TRANSPORTATION	61	Tires	\$ 80,000
TRANSPORTATION	65	Office Supplies	\$ 1,000
TRANSPORTATION	70	Tools	\$ 2,000
TRANSPORTATION	85	Lbr cost chrgd to W.O.	\$ (627,180)
		<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,266,947</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
CUSTOMER SERVICE	00	Number of Employees	55
CUSTOMER SERVICE	01	Regular	\$ 1,882,209
CUSTOMER SERVICE	01.1	Regular - Detail Appt.	\$ 5,000
CUSTOMER SERVICE	03	Premium	\$ 2,500
CUSTOMER SERVICE	04.1	Employee Benefits	\$ 752,884
CUSTOMER SERVICE	07	Holiday	\$ 1,200
CUSTOMER SERVICE	08	Employee Reclassification	\$ 3,000
CUSTOMER SERVICE	23	Armored Car Services	\$ 24,000
CUSTOMER SERVICE	27	Other Professional Services	\$ 7,000
CUSTOMER SERVICE	43	Other Contractual Services	\$ 61,700
CUSTOMER SERVICE	49	Inventory Consumables	\$ 1,700
CUSTOMER SERVICE	50	Meter Test Parts, Etc.	\$ 8,000
CUSTOMER SERVICE	64	Janitorial Supplies	\$ 5,000
CUSTOMER SERVICE	65	Office Supplies	\$ 13,000
CUSTOMER SERVICE	66	Safety Supplies	\$ 1,000
CUSTOMER SERVICE	67	Printed Forms	\$ 2,000
CUSTOMER SERVICE	68	Xerox Supplies	\$ 600
CUSTOMER SERVICE	69	Coveralls/Uniforms	\$ 10,000
CUSTOMER SERVICE	75	Collection Fees	\$ 1,075,000
CUSTOMER SERVICE	82	Others: Employee Relations	\$ 1,500
CUSTOMER SERVICE	85	Lbr cost chrgd to W.O.	\$ (69,488)
		TOTAL CUSTOMER SERV.	\$ 3,787,805

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
SAFETY	00	Number of Employees	7
SAFETY	01	Regular	\$ 320,611
SAFETY	01.1	Regular - Detail Appt.	\$ 1,000
SAFETY	03	Premium	\$ 300
SAFETY	04.1	Employee Benefits	\$ 128,244
SAFETY	07	Holiday	\$ 400
SAFETY	27	Other Professional Services	\$ 35,000
SAFETY	36	Insurance - Workman's Comp.	\$ 150,000
SAFETY	57	Gases	\$ 3,000
SAFETY	65	Office Supplies	\$ 1,200
SAFETY	66	Safety Supplies	\$ 80,000
SAFETY	69	Coveralls/Uniforms	\$ 9,000
SAFETY	77	Training & Materials	\$ 1,000
		<b>TOTAL SAFETY</b>	<b>\$ 729,755</b>

**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
P.I.O.	00	Number of Employees	2
P.I.O.	01	Regular	\$ 139,141
P.I.O.	03	Premium	\$ 100
P.I.O.	04.1	Employee Benefits	\$ 55,656
P.I.O.	08	Employee Reclassification	\$ 2,000
P.I.O.	27	Other Professional Services	\$ 145,000
P.I.O.	43	Other Contractual Services	\$ 160,000
P.I.O.	65	Office Supplies	\$ 8,500
P.I.O.	78	Ads & Radio Announcements	\$ 150,000
P.I.O.	82	Others: Employee Relations	\$ 181,000
		TOTAL P.I.O.	\$ 841,397



**GUAM POWER AUTHORITY**  
**FISCAL YEAR 2017**  
**OPERATIONS AND MAINTENANCE (O&M)**  
**APPROVED BUDGET**  
**8/23/2016**

SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
BUDGET	00	Number of Employees	4
BUDGET	01	Regular	\$ 259,270
BUDGET	01.1	Regular - Detail Appt.	\$ 500
BUDGET	03	Premium	\$ 100
BUDGET	04.1	Employee Benefits	\$ 103,710
BUDGET	65	Office Supplies	\$ 3,000
		TOTAL BUDGET	\$ 366,580

**GUAM POWER AUTHORITY**  
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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
C.F.O.	00	Number of Employees	6
C.F.O.	01	Regular	\$ 483,897
C.F.O.	01.1	Regular - Detail Appt.	\$ 3,000
C.F.O.	03	Premium	\$ 500
C.F.O.	04.1	Employee Benefits	\$ 193,559
C.F.O.	07	Holiday	\$ 700
C.F.O.	18	Financial Consultant	\$ 85,000
C.F.O.	21	Audit Fee Financial	\$ 150,000
C.F.O.	27	Other Professional Services	\$ 275,000
C.F.O.	36	Insurance/Injuries/Damages	\$ 7,805,564
C.F.O.	36	Damage Claims	\$ 75,000
C.F.O.	42	Courier services	\$ 5,000
C.F.O.	43	Other Contractual Services	\$ 400,000
C.F.O.	65	Office Supplies	\$ 11,000
C.F.O.	74	Trustee / Bank Commisison Fees	\$ 150,000
		<b>TOTAL C.F.O.</b>	<b>\$ 9,638,220</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
COMPUTER SYSTEM	00	Number of Employees	14
COMPUTER SYSTEM	01	Regular	\$ 752,103
COMPUTER SYSTEM	01.1	Regular - Detail Appt.	\$ 8,000
COMPUTER SYSTEM	03	Premium	\$ 3,000
COMPUTER SYSTEM	04.1	Employee Benefits	\$ 300,841
COMPUTER SYSTEM	07	Holiday	\$ 1,000
COMPUTER SYSTEM	08	Employee Reclassification	\$ 4,000
COMPUTER SYSTEM	27	Other Professional Services	\$ 285,000
COMPUTER SYSTEM	32	Maint. of office equipment	\$ 1,468,381
COMPUTER SYSTEM	35	Other Maintenance	\$ 208,450
COMPUTER SYSTEM	39	Telephone - Local	\$ 100,000
COMPUTER SYSTEM	43	Other Contractual Services	\$ 135,000
COMPUTER SYSTEM	63	Data Processing Supplies	\$ 8,456
COMPUTER SYSTEM	65	Office Supplies	\$ 9,610
COMPUTER SYSTEM	85	Lbr cost chrgd to W.O.	\$ (57,233)
		<b>TOTAL COMPUTER SERVICE</b>	<b>\$ 3,226,608</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
ACCOUNTING	00	Number of Employees	17
ACCOUNTING	01	Regular	\$ 1,089,101
ACCOUNTING	01.1	Regular - Detail Appt.	\$ 5,000
ACCOUNTING	03	Premium	\$ 2,000
ACCOUNTING	04.1	Employee Benefits	\$ 435,641
ACCOUNTING	07	Holiday	\$ 1,500
ACCOUNTING	08	Employee Reclassification	\$ 2,000
ACCOUNTING	27	Other Professional Services	\$ 420,000
ACCOUNTING	32	Maint. of office equipment	\$ 32,000
ACCOUNTING	37	Postage	\$ 325,000
ACCOUNTING	62	Other Materials	\$ 3,000
ACCOUNTING	65	Office Supplies	\$ 6,000
ACCOUNTING	67	Printed Forms	\$ 3,300
ACCOUNTING	77	Training & Materials	\$ 3,500
ACCOUNTING	85	Lbr cost chrgd to W.O.	\$ (103,963)
		TOTAL ACCOUNTING	\$ 2,224,079
		TOTAL FINANCE	\$ 12,228,879

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
PLANNING & REG	00	Number of Employees	8
PLANNING & REG	01	Regular	\$ 591,555
PLANNING & REG	01.1	Regular - Detail Appt.	\$ 3,000
PLANNING & REG	03	Premium	\$ 250
PLANNING & REG	04.1	Employee Benefits	\$ 236,622
PLANNING & REG	07	Holiday	\$ 1,500
PLANNING & REG	08	Employee Reclassification	\$ 2,000
PLANNING & REG	15	Heavy Equipment Rental	\$ 10,000
PLANNING & REG	26	EPA Services	\$ 695,000
PLANNING & REG	27	Other Professional Services	\$ 708,000
PLANNING & REG	32	Maint. of office equipment	\$ 1,000
PLANNING & REG	48	EPA & Others	\$ 20,000
PLANNING & REG	65	Office Supplies	\$ 1,500
PLANNING & REG	69	Coveralls/Uniforms	\$ 1,000
PLANNING & REG	77	Training & Materials	\$ 1,500
		<b>TOTAL PLANNING &amp; REG.</b>	<b>\$ 2,272,927</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
ENGINEERING	00	Number of Employees	40
ENGINEERING	01	Regular	\$ 2,705,799
ENGINEERING	01.1	Regular - Detail Appt.	\$ 3,500
ENGINEERING	03	Premium	\$ 1,050
ENGINEERING	04.1	Employee Benefits	\$ 1,082,320
ENGINEERING	07	Holiday	\$ 400
ENGINEERING	08	Employee Reclassification	\$ 10,000
ENGINEERING	24	Engineering Consultant	\$ 200,000
ENGINEERING	27	Other Professional Services	\$ 95,000
ENGINEERING	32	Maint. of office equipment	\$ 148,932
ENGINEERING	65	Office Supplies	\$ 12,000
ENGINEERING	67	Printed Forms	\$ 1,000
ENGINEERING	68	Xerox Supplies	\$ 3,700
ENGINEERING	70	Tools	\$ 2,899
ENGINEERING	85	Lbr cost chrgd to W.O.	\$ (1,748,165)
		<b>TOTAL ENGINEERING</b>	<b>\$ 2,518,435</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
GEN. ADMIN	00	Number of Employees	11
GEN. ADMIN	01	Regular	\$ 767,486
GEN. ADMIN	01.1	Regular - Detail Appt.	\$ 15,000
GEN. ADMIN	03	Premium	\$ 300
GEN. ADMIN	04.1	Employee Benefits	\$ 306,994
GEN. ADMIN	07	Holiday	\$ 1,000
GEN. ADMIN	08	Employee Reclassification	\$ 5,000
GEN. ADMIN	27	Other Professional Services	\$ 3,398,692
GEN. ADMIN	48	EPA & Others	\$ 3,000
GEN. ADMIN	65	Office Supplies	\$ 7,000
		<b>TOTAL GENERATION ADMIN.</b>	<b>\$ 4,504,472</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
CABRAS 1 & 2	00	Number of Employees	51
CABRAS 1 & 2	01	Regular	\$ 2,798,214
CABRAS 1 & 2	01.1	Regular - Detail Appt.	\$ 10,000
CABRAS 1 & 2	03	Premium	\$ 60,526
CABRAS 1 & 2	04.1	Employee Benefits	\$ 1,119,285
CABRAS 1 & 2	07	Holiday	\$ 29,188
		TOTAL LABOR	\$ 4,017,213
CABRAS 1 & 2	550	Fixed Management	\$ 1,640,045
CABRAS 1 & 2	15	Heavy Equipment Rental	\$ 34,240
CABRAS 1 & 2	17	Other Rental	\$ 26,486
CABRAS 1 & 2	25	Technical Services	\$ 102,800
CABRAS 1 & 2	26	EPA Services	\$ 56,010
CABRAS 1 & 2	27	Other Professional Services	\$ 44,385
CABRAS 1 & 2	29	Grounds Maintenance	\$ 53,896
CABRAS 1 & 2	33	Maint. of Power Plant Acc. Equip.	\$ 102,800
CABRAS 1 & 2	40	Telephone - Overseas	\$ 10,812
CABRAS 1 & 2	43	Other Contractual Services	\$ 82,240
CABRAS 1 & 2	44	Boiler & Associated Eqpt Parts	\$ 172,343
CABRAS 1 & 2	45	Turbine & Associated Eqpt parts	\$ 164,496
CABRAS 1 & 2	46	Accessory Equipment	\$ 51,400
CABRAS 1 & 2	48	EPA & Others	\$ 50,269
CABRAS 1 & 2	49	Inventory Consumables	\$ 10,280
CABRAS 1 & 2	55	Other Parts	\$ 92,520
CABRAS 1 & 2	56	Chemicals	\$ 154,200
CABRAS 1 & 2	57	Gases	\$ 74,116



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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
CABRAS 1 & 2	58	Lubrication	\$ 62,708
CABRAS 1 & 2	62	Other Materials	\$ 81,153
CABRAS 1 & 2	65	Office Supplies	\$ 13,364
CABRAS 1 & 2	66	Safety Supplies	\$ 30,840
CABRAS 1 & 2	67	Printed Forms	\$ 3,435
CABRAS 1 & 2	68	Xerox Supplies	\$ 500
CABRAS 1 & 2	69	Coveralls/Uniforms	\$ 5,284
CABRAS 1 & 2	70	Tools	\$ 12,946
CABRAS 1 & 2	72	Other Supplies	\$ 23,249
CABRAS 1 & 2	77	Training & Materials	\$ 10,280
CABRAS 1 & 2	81	Off-Island Travel	\$ 10,280
		TOTAL NON-LABOR	\$ 1,537,332
CABRAS 1 & 2	85	Lbr cost chrgd to W.O.	\$ (75,000)
		TOTAL CABRAS 1 & 2	\$ 7,119,590

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
DIESEL PLANT	00	Number of Employees	20
DIESEL PLANT	01	Regular	\$ 1,019,131
DIESEL PLANT	03	Premium	\$ 7,150
DIESEL PLANT	04.1	Employee Benefits	\$ 407,653
DIESEL PLANT	07	Holiday	\$ 6,050
DIESEL PLANT	08	Employee Reclassification	\$ 2,000
DIESEL PLANT	15	Heavy Equipment Rental	\$ 5,000
DIESEL PLANT	17	Other Rental	\$ 3,000
DIESEL PLANT	25	Technical Services	\$ 90,000
DIESEL PLANT	27	Other Professional Services	\$ 200,000
DIESEL PLANT	33	Maint. of Power Plant Acc. Equip.	\$ 30,000
DIESEL PLANT	35	Other Maintenance	\$ 275,000
DIESEL PLANT	46	Accessory Equipment	\$ 60,000
DIESEL PLANT	47	Diesel Plant Parts	\$ 200,000
DIESEL PLANT	56	Chemicals	\$ 15,000
DIESEL PLANT	57	Gases	\$ 3,000
DIESEL PLANT	58	Lubrication	\$ 90,000
DIESEL PLANT	62	Other Materials	\$ 30,000
DIESEL PLANT	65	Office Supplies	\$ 1,000
DIESEL PLANT	66	Safety Supplies	\$ 3,500
DIESEL PLANT	70	Tools	\$ 5,000
		TOTAL DIESEL	\$ 2,452,484

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
CENTRAL MAINT	00	Number of Employees	19
CENTRAL MAINT	01	Regular	\$ 1,045,006
CENTRAL MAINT	01.1	Regular - Detail Appt.	\$ 2,500
CENTRAL MAINT	03	Premium	\$ 2,000
CENTRAL MAINT	04.1	Employee Benefits	\$ 418,002
CENTRAL MAINT	07	Holiday	\$ 1,000
CENTRAL MAINT	15	Heavy Equipment Rental	\$ 10,000
CENTRAL MAINT	25	Technical Services	\$ 5,000
CENTRAL MAINT	55	Other Parts	\$ 5,000
CENTRAL MAINT	57	Gases	\$ 8,000
CENTRAL MAINT	58	Lubrication	\$ 500
CENTRAL MAINT	62	Other Materials	\$ 15,000
CENTRAL MAINT	70	Tools	\$ 6,000
CENTRAL MAINT	85	Lbr cost chrgd to W.O.	\$ (20,000)
		<b>TOTAL CENTRAL MAINT.</b>	<b>\$ 1,498,008</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
GAS C.T.	00	Number of Employees	14
GAS C.T.	01	Regular	\$ 792,861
GAS C.T.	03	Premium	\$ 2,200
GAS C.T.	04.1	Employee Benefits	\$ 317,144
GAS C.T.	07	Holiday	\$ 3,000
GAS C.T.	580	PMC - CTs	\$ 1,155,960
GAS C.T.	85	Lbr cost chrgd to W.O.	\$ (10,000)
		TOTAL GAS C.T.	\$ 2,261,165

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
WATER SYSTEMS DIV.	00	Number of Employees	9
WATER SYSTEMS DIV.	01	Regular	\$ 482,476
WATER SYSTEMS DIV.	01.1	Regular - Detail Appt.	\$ 1,600
WATER SYSTEMS DIV.	03	Premium	\$ 220
WATER SYSTEMS DIV.	04.1	Employee Benefits	\$ 192,990
WATER SYSTEMS DIV.	07	Holiday	\$ 600
WATER SYSTEMS DIV.	15	Heavy Equipment Rental	\$ 15,500
WATER SYSTEMS DIV.	25	Technical Services	\$ 10,600
WATER SYSTEMS DIV.	28	Building Maintenance	\$ 18,025
WATER SYSTEMS DIV.	33	Maint. of Power Plant Acc. Equip.	\$ 10,200
WATER SYSTEMS DIV.	47	Diesel Plant Parts	\$ 50,000
WATER SYSTEMS DIV.	55	Other Parts	\$ 20,000
WATER SYSTEMS DIV.	56	Chemicals	\$ 5,600
WATER SYSTEMS DIV.	58	Lubrication	\$ 3,900
WATER SYSTEMS DIV.	62	Other Materials	\$ 30,000
WATER SYSTEMS DIV.	65	Office Supplies	\$ 260
WATER SYSTEMS DIV.	70	Tools	\$ 4,000
WATER SYSTEMS DIV.	85	Lbr cost chrgd to W.O.	\$ (50,000)
		<b>TOTAL WATER SYSTEM</b>	<b>\$ 795,971</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
CABRAS 3&4	00	Number of Employees	27
CABRAS 3&4	01	Regular	\$ 1,506,000
CABRAS 3&4	03	Premium	\$ 24,000
CABRAS 3&4	04.1	Employee Benefits	\$ 602,400
CABRAS 3&4	07	Holiday	\$ 14,000
		TOTAL LABOR	\$ 2,146,400
CABRAS 3&4	577	Fixed Management	\$ 1,075,346
CABRAS 3&4	85	Lbr cost chrgd to W.O.	\$ (200,000)
		TOTAL CABRAS 3 & 4	3,021,746

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
T&D ADMIN	00	Number of Employees	9
T&D ADMIN	01	Regular	\$ 634,416
T&D ADMIN	01.1	Regular - Detail Appt.	\$ 10,000
T&D ADMIN	03	Premium	\$ 500
T&D ADMIN	04.1	Employee Benefits	\$ 253,766
T&D ADMIN	07	Holiday	\$ 1,650
T&D ADMIN	08	Employee Reclassification	\$ 10,000
T&D ADMIN	35	Other Maintenance	\$ 12,800
T&D ADMIN	42	Courier Services	\$ 28,800
T&D ADMIN	43	Other Contractual Services	\$ 6,800
T&D ADMIN	55	Other Parts	\$ 2,440
T&D ADMIN	62	Other Materials	\$ 4,900
T&D ADMIN	65	Office Supplies	\$ 9,000
T&D ADMIN	66	Safety Supplies	\$ 20,000
T&D ADMIN	68	Xerox Supplies	\$ 400
T&D ADMIN	69	Coveralls/Uniforms	\$ 10,000
T&D ADMIN	70	Tools	\$ 20,000
T&D ADMIN	85	Lbr cost chrgd to W.O.	\$ (227,585)
		<b>TOTAL T &amp; D ADMIN</b>	<b>\$ 797,887</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
OVERHEAD LINES	00	Number of Employees	49
OVERHEAD LINES	01	Regular	\$ 2,289,928
OVERHEAD LINES	03	Premium	\$ 40,000
OVERHEAD LINES	04.1	Employee Benefits	\$ 915,971
OVERHEAD LINES	07	Holiday	\$ 12,192
OVERHEAD LINES	15	Heavy Equipment Rental	\$ 70,500
OVERHEAD LINES	27	Other Professional Services	\$ 2,750
OVERHEAD LINES	35	Other Maintenance	\$ 865,864
OVERHEAD LINES	43	Other Contractual	\$ 68,500
OVERHEAD LINES	49	Inventory Consumables	\$ 300,000
OVERHEAD LINES	55	Other Parts	\$ 4,000
OVERHEAD LINES	56	Chemicals	\$ 600
OVERHEAD LINES	62	Other Materials	\$ 5,700
OVERHEAD LINES	65	Office Supplies	\$ 5,000
OVERHEAD LINES	85	Lbr cost chrgd to W.O.	\$ (1,205,427)
		<b>TOTAL OVERHEAD</b>	<b>\$ 3,375,578</b>



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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
SUB/TRANSFORM	00	Number of Employees	18
SUBSTATION	01	Regular	\$ 993,446
SUBSTATION	03	Premium	\$ 9,000
SUBSTATION	04.1	Employee Benefits	\$ 397,379
SUBSTATION	07	Holiday	\$ 4,532
SUBSTATION	15	Heavy Equipment Rental	\$ 2,000
SUBSTATION	17	Other Rental	\$ 1,000
SUBSTATION	25	Technical Services	\$ 22,000
SUBSTATION	27	Other Professional Services	\$ 15,000
SUBSTATION	43	Other Contractual Services	\$ 322,077
SUBSTATION	48	EPA & Others	\$ 1,500
SUBSTATION	49	Inventory Consumables	\$ 22,000
SUBSTATION	51	Transformer Repair Parts	\$ 73,800
SUBSTATION	53	Station Equipment Repair Parts	\$ 60,000
SUBSTATION	55	Other Parts	\$ 13,070
SUBSTATION	56	Chemicals	\$ 4,525
SUBSTATION	57	Gases	\$ 15,800
SUBSTATION	58	Lubrication	\$ 40,000
SUBSTATION	62	Other Materials	\$ 45,900
SUBSTATION	65	Office Supplies	\$ 5,000
SUBSTATION	85	Lbr cost chrgd to W.O.	\$ (245,619)
		<b>TOTAL SUBSTATION</b>	<b>\$ 1,802,410</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
UNDERGROUND	00	Number of Employees	11
UNDERGROUND	01	Regular	\$ 609,383
UNDERGROUND	03	Premium	\$ 2,662
UNDERGROUND	04.1	Employee Benefits	\$ 243,753
UNDERGROUND	07	Holiday	\$ 3,059
UNDERGROUND	15	Heavy Equipment Rental	\$ 1,500
UNDERGROUND	17	Other Rental	\$ 1,000
UNDERGROUND	27	Other Professional Services	\$ 2,750
UNDERGROUND	29	Grounds Maintenance	\$ 34,752
UNDERGROUND	48	EPA & Others	\$ 700
UNDERGROUND	49	Inventory Consumables	\$ 150,000
UNDERGROUND	51	Transformer Repair Parts	\$ 10,000
UNDERGROUND	55	Other Parts	\$ 1,500
UNDERGROUND	56	Chemicals	\$ 1,375
UNDERGROUND	58	Lubrication	\$ 330
UNDERGROUND	62	Other Materials	\$ 12,350
UNDERGROUND	65	Office Supplies	\$ 4,000
UNDERGROUND	85	Lbr cost chrgd to W.O.	\$ (261,674)
		<b>TOTAL UNDERGROUND</b>	<b>\$ 817,440</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
METER/RELAY	00	Number of Employees	20
METER/RELAY	01	Regular	\$ 1,021,118
METER/RELAY	03	Premium	\$ 1,997
METER/RELAY	04.1	Employee Benefits	\$ 408,447
METER/RELAY	07	Holiday	\$ 4,635
METER/RELAY	25	Technical Services	\$ 10,800
METER/RELAY	49	Inventory Consumables	\$ 5,000
METER/RELAY	50	Meter Test Parts, Etc.	\$ 34,000
METER/RELAY	55	Other Parts	\$ 5,000
METER/RELAY	56	Chemicals	\$ 400
METER/RELAY	58	Lubrication	\$ 300
METER/RELAY	62	Other Materials	\$ 10,000
METER/RELAY	65	Office Supplies	\$ 3,000
METER/RELAY	67	Printed Forms	\$ 2,000
METER/RELAY	71	Lead Seals (LockStraps)	\$ 5,000
METER/RELAY	85	Lbr cost chrgd to W.O.	\$ (532,569)
		<b>TOTAL METER RELAY</b>	<b>\$ 979,128</b>

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
P.S.C.C.	00	Number of Employees	23
P.S.C.C.	01	Regular	\$ 1,339,281
P.S.C.C.	01.1	Regular - Detail Appt.	\$ 2,500
P.S.C.C.	03	Premium	\$ 28,824
P.S.C.C.	04.1	Employee Benefits	\$ 535,712
P.S.C.C.	07	Holiday	\$ 19,081
P.S.C.C.	08	Employee Reclassification	\$ 3,000
P.S.C.C.	16	Office Equipment Rental	\$ 215,400
P.S.C.C.	27	Other Professional Services	\$ 99,435
P.S.C.C.	32	Maint. of office equipment	\$ 6,000
P.S.C.C.	34	Radio Maint & Repair	\$ 20,000
P.S.C.C.	35	Other Maintenance	\$ 44,000
P.S.C.C.	39	Telephone - Local	\$ 230,000
P.S.C.C.	40	Telephone - Overseas	\$ 5,000
P.S.C.C.	43	Other Contractual Services	\$ 239,200
P.S.C.C.	52	SCADA Parts & Accessory	\$ 77,200
P.S.C.C.	56	Chemicals	\$ 600
P.S.C.C.	62	Other Materials	\$ 1,600
P.S.C.C.	65	Office Supplies	\$ 18,000
P.S.C.C.	68	Xerox Supplies	\$ 450
P.S.C.C.	70	Tools	\$ 8,060
P.S.C.C.	85	Lbr cost chrgd to W.O.	\$ (87,582)
		TOTAL P.S.C.C.	\$ 2,805,761

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SECTION	OBJ CODE		FY 2017 APPROVED BUDGET 8/23/16
SPORD	00	Number of Employees	10
SPORD	01	Regular	\$ 838,064
SPORD	03	Premium	\$ 300
SPORD	04.1	Employee Benefits	\$ 335,225
SPORD	08	Employee Reclassification	\$ 2,000
SPORD	24	Engineering Consultants	\$ 800,000
SPORD	25	Technical Service	\$ 20,000
SPORD	27	Other Professional Svcs	\$ 470,000
SPORD	43	Other Contractual	\$ 83,000
SPORD	65	Office Supplies	\$ 1,500
SPORD	85	Lbr cost chrgd to W.O.	\$ (198,017)
		<b>TOTAL SPORD</b>	<b>\$ 2,352,072</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2017  
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS  
CCU APPROVED BUDGET  
8/23/2016**

*Revised 9/6/16*

<b>CIP SUMMARY</b>	<b>FY 2017 APPROVED 8/23/16 (Rev. 9/6/16)</b>
<b>REVENUE FUNDED:</b>	
<b>LINE EXTENSIONS</b>	\$ 4,842,614
<b>GENERAL PLANT:</b>	\$ 18,798,120
<b>ENGINEERING PROJECTS:</b>	\$ -
<b>GRAND TOTAL REVENUE FUNDED CIP</b>	<b>\$ 23,640,734</b>