



UNIVERSITY OF GUAM  
UNIBETSEDAT GUÅHAN  
BOARD OF REGENTS

RESOLUTION NO. 16-08

**RELATIVE TO APPROVING THE UPDATED CAPITAL EQUIPMENT  
RESERVE/CAPITAL FACILITIES RESERVE (CER/CFR) BUDGET**

**WHEREAS**, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges (WASC) serving the post-secondary needs of the people of Guam and the region; and

**WHEREAS**, the Board of Regents (BOR) is responsible for approving and adopting budgets and plans that together are primary controls to ensure the effectiveness and financial well-being of UOG; and

**WHEREAS**, UOG has agreed upon the goals articulated in its strategic plan and focused its revenues and spending upon the highest priorities within its mission; and

**WHEREAS**, BOR Resolution No. 08-41 authorized the creation of the Unrestricted Fund Reserves for the purchase, maintenance, replacement and refurbishment of capital equipment and facilities; and

**WHEREAS**, UOG has capital project needs that exceed the current funds available; and

**WHEREAS**, the President, the Physical Facilities and Budget, Finance, Investments and Audit committees have reviewed and jointly recommend that the BOR approve the proposed updated CER/CFR Budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the updated CER/CFR Budget attached hereto is hereby approved, to be effective immediately.

Adopted this 18<sup>th</sup> day of February 2016.

Antoinette D. Sanford, Chairperson

**ATTESTED:**

Dr. Robert A. Underwood, Executive Secretary

**FY 2017 CER-CFR Plan**

		Fund 11		Notes
		Cash		
<b>Reserve Balance</b>		<b>\$ 7,170,126</b>		
Sustainability Reserves per BOR 08-41:				
Institutional Sustainability Reserve (ISR)		\$ (2,150,000)		2 pay periods depending on reserves available
Insurance Deductible Reserve		\$ (250,000)		\$250K policy coverage deductible
		\$ (2,400,000)		
<b>Capital Projects</b>		<b>\$ 4,770,126</b>		
	Approved per BOR 15-34	\$ Changes	Revised	
eWorks	(75,000)	-	(75,000)	see eWorks budget + HRO software integration
eWorks Imaging + equipment (SoftDocs)	(150,000)	-	(150,000)	HRO, Business Office, A&R, then rollout others
eWorks HRO integration & COMP cashiering	(31,000)	-	(31,000)	see eWorks HRO software integration & Comptroller HigherOne e-cashiering
IT infrastructure Upgrades	(309,000)	-	(309,000)	Network Infrastructure Upgrade Campus wide
Equipment for BigData, 24X7, Sys development	(95,000)	-	(95,000)	BigData storage expansion & Back up solution for new systems & applications
IT Infrastructure Support	(500,000)	-	(500,000)	Remote Monitoring .15, Gen repairs .20, UPS Ex .10, UPS training .05, fire suppression
Connectivity	(320,000)	-	(320,000)	Network Upgrades Cat 5 to 6 CLASS, CNAS
Generator Sets for Post Typhoon Ops	(850,000)	-	(850,000)	Science bldg, CLASS, Fieldhouse
Generator Sets for Post Typhoon Ops	(200,000)	-	(200,000)	Bus Off/HRO
FH electrical phase I	(100,000)	-	(100,000)	Upgrade Interior lights and its wiring systems (30 years old)
A/C Replacements (end of life)	(50,000)	-	(50,000)	AC units for TRIO, EMSS, FAO, FA Music Room
LG Building AC	(450,000)	-	(450,000)	replacement cycle
Lecture Hall AC	(100,000)	-	(100,000)	replacement cycle
EC AC distribution system	(100,000)	-	(100,000)	building condensation
Plant Equipment	(140,000)	-	(140,000)	3 flatbeds @8k ea, mower 12K, tools 10K
ML Generator	(45,000)	(230,546)	(275,546)	research investment
Boat/Trailer & motor, navigation and safety supplies, and shipping	(160,000)	-	(160,000)	safety issue
HPLC (for Cancer research)	(60,000)	-	(60,000)	research investment
EPSCOR: ML Boat House/Storage Room Conversion to lab and Biological Collections Room	(225,000)	-	(225,000)	Boat house roof requires elevation and replacement; attached storage room to be converted to lab for EPSCoR work and specimen collection curation.
CIS Plant Support	(100,000)	-	(100,000)	LEED Cert for CNAS & SOE
Tennis Courts - G2G	(35,000)	-	(35,000)	
Dorm Basketball court - G2G	(35,000)	-	(35,000)	
ROTC Facility Upgrades	(100,000)	-	(100,000)	
Deans Circle Phase I	(25,000)	-	(25,000)	Engineering Plans - topographical survey
Library Projects	(129,000)	-	(129,000)	capitalized collection development
<b>Total Funded Projects</b>	<b>(4,384,000)</b>	<b>(230,546)</b>	<b>\$ (4,614,546)</b>	
<b>Cash Reserve Net Balance</b>		<b>\$ 155,580</b>		