



UNIVERSITY OF GUAM  
UNIBETSEDAT GUÅHAN  
Board of Regents

Resolution No. 16-29

**RELATIVE TO APPROVING THE REAPPORTIONED FY2017 GENERAL OPERATIONS  
BUDGET**

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

**WHEREAS**, the governance of UOG is vested in the Board of Regents (BOR) which is responsible for approving, adopting and submitting an annual budget to *I Liheslaturan Guahan*; and

**WHEREAS**, UOG's general operations budget addresses government and University-generated funding for personnel, operational expenditures and special appropriations; and

**WHEREAS**, on February 18, 2016, the BOR approved Resolution No. 16-03, approving the FY 2017 general operations and special appropriations budgets for submittal to the Guam Legislature; and

**WHEREAS**, the Government of Guam FY2017 budget became law on September 11, 2016, through P.L. 33-185 and identified the FY2017 level of appropriations and other monies for UOG's general operations, special appropriations, and SFAP; and

**WHEREAS**, UOG's Rules, Regulations and Procedures Manual requires that after a budget bill becomes law, if the appropriated sum is different than requested, the President shall submit a proposal to the BOR on the reapportionment of UOG's allocation; 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**, UOG has demonstrated a commitment to a stable, balanced budget in an atmosphere of declining resources related to the problems facing the economies of the island and the region; and

**WHEREAS**, UOG has implemented initiatives that enhance, realign and reshape the institution, strengthening its commitment to student learning, academic quality, institutional efficiency and effectiveness, revenue growth, and cost savings; and

**WHEREAS**, based upon an assessment of the priority needs of UOG and the recommendations of UPBAC and the administration, the President and the Budget, Finance, Investment and Audit Committee reviewed and recommend the attached reapportioned FY 2017 General Operations Budget including FY 2017 Special Appropriations Budgets.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Regents approves the University of Guam's reapportioned FY 2017 General Operations Budget and Special Appropriations Budgets as attached hereto.

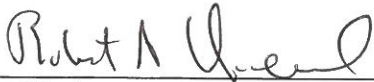
**BE IT FURTHER RESOLVED**, that the aforementioned budgets will be effective October 1, 2016.

Adopted this 22<sup>nd</sup> day of September, 2016.



Antoinette D. Sanford Chairperson

Attested:



Dr. Robert Underwood, Executive Secretary

**FY 2017**

**A. General Operations Budget**

|   | <b>FY 2017<br/>Budget<br/>Request</b> | <b>FY 2017<br/>Budget<br/>Reapportion</b> |
|---|---------------------------------------|---|
| <b>SUMMARY OF GENERAL OPERATIONS BUDGET</b> |                                       |   |
| Revenues                                    | 47,046,069                            | 46,208,278                                |
| Expenses                                    | <u>(47,046,069)</u>                   | <u>(46,208,278)</u>                       |
| Balance                                     | <u>-</u>                              | <u>(0)</u>                                |
| <b>Revenues</b>                             |                                       |   |
| Appropriation Request -General Fund         | 31,025,963                            | 30,740,431                                |
| Tuition Fund Projected Net Revenue          | 13,166,788                            | 12,550,635                                |
| Tuition rate increase                       | 985,318                               | 970,360                                   |
| Federal Matching Funds                      | 1,508,000                             | 1,586,852                                 |
| PIP Net Revenue (transfer)                  | <u>360,000</u>                        | <u>360,000</u>                            |
| <b>Total Revenues</b>                       | <u>47,046,069</u>                     | <u>46,208,278</u>                         |
| <b>Expenses</b>                             |                                       |   |
| Personnel Expenses                          |                                       |   |
| Existing Personnel - filled                 | (33,297,125)                          | (33,700,428)                              |
| Current Vacant Positions                    | (2,320,864)                           | (2,120,393)                               |
| Salary Increments -2017                     | (240,000)                             | (240,000)                                 |
| Annualized cost of FY16 increments          | (900,000)                             | -   |
| Other Personnel Cost                        | <u>(656,000)</u>                      | <u>(656,000)</u>                          |
| Subtotal Personnel Expenses                 | (37,413,989)                          | (36,716,820)                              |
| Operating (Non-personnel) Expenses          |                                       |   |
| Contracts                                   | (3,791,894)                           | (3,816,018)                               |
| Supplies                                    | (447,404)                             | (450,658)                                 |
| Equipment                                   | (80,478)                              | (82,478)                                  |
| Accreditation                               | (35,000)                              | (35,000)                                  |
| Miscellaneous                               | (36,770)                              | (36,770)                                  |
| Utilities                                   | (4,000,000)                           | (4,000,000)                               |
| Library Priorities - Capital                | (370,534)                             | (370,534)                                 |
| Capital Outlay repair & maint.              | <u>(500,000)</u>                      | <u>(500,000)</u>                          |
| Subtotal Operating (Non-personnel) Expenses | (9,262,080)                           | (9,291,458)                               |
| RCUOG                                       | (370,000)                             | (200,000)                                 |
| <b>Total General Operations Expenses</b>    | <u>(47,046,069)</u>                   | <u>(46,208,278)</u>                       |
| <b>General Operations Balance</b>           | <u>-</u>                              | <u>(0)</u>                                |

**B. Special Appropriations (Continuing)**

|  |         |         |
|--|---------|---------|
| WERI - Guam Hydrologic Survey (GHS)                  | 204,200 | 182,694 |
| WERI - Guam Comprehensive Water Monitoring Prog (CW) | 173,948 | 155,626 |
| GADTC Hatchery                                       | 153,032 | 125,254 |
| Total Special Appropriations (Continuing)            | 531,180 | 463,574 |

**C. Capital Improvements Fund**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| Student Svs Ctr & Engineering Annex | 1,158,283 | 1,158,283 |
|-------------------------------------|-----------|-----------|

| FY17 General Operations Detail   | Vac          | Vacant           | Filled        | PERSONNEL         | CONTRACTS        | SUPPLIES       | EQUIP         | MISC          | UTILITIES        | CAPITAL        | TOTALS            | %             |
|--|--------------|------------------|---------------|-------------------|------------------|----------------|---------------|---------------|------------------|----------------|-------------------|---------------|
|  | FTE          | Positions        | FTE           |                   |                  |                |               |               |                  |                |                   |               |
| <b>EXECUTIVE OFFICES</b>   |              |                  |               |                   |                  |                |               |               |                  |                |                   |               |
| President's Office   | -            | -                | 6.0           | 828,410           | 72,324           | 7,000          | 2,000         |               |                  |                | 909,734           | 1.97%         |
| Integrated Marketing and Communications                                | -            | -                | 3.0           | 141,585           | 83,150           | 3,400          | -             |               |                  |                | 228,135           | 0.49%         |
| Alumni Relations Office  | -            | -                | 1.0           | 114,001           | 2,078            | 180            |               | 850           |                  |                | 117,109           | 0.25%         |
| EEO (includes ADA services)  | 2            | 135,960          | 1.0           | 45,534            | 23,770           | 2,000          | 1,600         | -             |                  |                | 72,904            | 0.16%         |
| Legal Counsel  | -            | -                | 2.0           | 220,358           | 6,484            | 200            | -             |               |                  |                | 227,042           | 0.49%         |
| <b>Executive Office Expenses</b>                                       | <b>2</b>     | <b>135,960</b>   | <b>13.0</b>   | <b>1,349,889</b>  | <b>187,806</b>   | <b>12,780</b>  | <b>3,600</b>  | <b>850</b>    | <b>-</b>         | <b>-</b>       | <b>1,554,924</b>  | <b>3.37%</b>  |
| <b>ACADEMIC AND STUDENT AFFAIRS</b>                                    |              |                  |               |                   |                  |                |               |               |                  |                |                   |               |
| Senior Vice President's Office   | 2.0          | 189,137          | 6.0           | 717,511           | 3,430            | 10,000         | 5,000         | 35,000        |                  |                | 770,941           | 1.67%         |
| Assessment   |              |                  |               |                   | 65,000           |                |               |               |                  |                | 65,000            | 0.14%         |
| Faculty Senate   | -            | -                | 1.0           | 40,365            |                  |                |               |               |                  |                | 40,365            | 0.09%         |
| CEDDERS  | -            | -                | 1.0           | 235,668           |                  |                |               |               |                  |                | 235,668           | 0.51%         |
| School of Business and Public Administration                           | 4.0          | 303,789          | 24.5          | 2,188,620         | 19,600           | 10,000         | -             | 10,000        |                  |                | 2,228,220         | 4.82%         |
| School of Education  | -            | -                | 25.0          | 2,175,415         | 62,264           | 12,800         | -             | 7,000         |                  |                | 2,257,479         | 4.89%         |
| School of Nursing and Health Sciences                                  | 2.5          | 121,516          | 16.0          | 1,409,741         | 53,900           | 2,800          | 2,150         |               |                  |                | 1,468,591         | 3.18%         |
| College of Liberal Arts and Social Sciences                            | -            | -                | 67.5          | 6,027,270         | 66,150           | -              | -             | -             |                  |                | 6,093,420         | 13.19%        |
| College of Natural and Applied Sciences                                | 6.0          | 295,723          | 79.0          | 7,194,871         | 46,060           | 11,032         | 10,242        | 3,250         |                  |                | 7,265,455         | 15.72%        |
| School of Engineering  | 1.0          | 60,758           | 2.0           | 304,488           | 20,000           | 3,254          |               |               |                  |                | 327,742           | 0.71%         |
| Enrollment Management & Student Services-Dean                          | 1.0          | 54,770           | 3.0           | 290,293           | 16,238           | 1,000          | 1,250         |               |                  |                | 308,780           | 0.67%         |
| Triton Express-One Stop  |              |                  |               |                   | 1,960            | 6,000          | 3,000         |               |                  |                | 10,960            | 0.02%         |
| Student Life Office  | -            | -                | 1.0           | 60,285            |                  |                | 1,530         |               |                  |                | 61,815            | 0.13%         |
| Student Counseling   | -            | -                | 3.0           | 257,454           | 1,480            | 1,530          |               |               |                  |                | 260,464           | 0.56%         |
| Career Placement   | -            | -                | 1.0           | 69,278            | 1,510            | 1,530          |               |               |                  |                | 72,318            | 0.16%         |
| Admissions and Records   | 2.0          | 81,199           | 11.0          | 627,972           | 81,022           | 4,205          | 3,600         | 300           |                  |                | 717,098           | 1.55%         |
| Student Health   | 0.55         | 35,556           | 0.0           | -                 | 10,195           | 325            |               |               |                  |                | 10,520            | 0.02%         |
| Financial Aid Office   | -            | -                | 6.0           | 362,150           | 3,332            | -              | -             |               |                  |                | 365,482           | 0.79%         |
| PIP-TADEO  | -            | -                | 1.0           | 83,175            |                  |                |               |               |                  |                | 83,175            | 0.18%         |
| UOG Library  | 2.0          | 66,768           | 19.0          | 1,301,935         | 307,959          | -              | -             | -             |                  | 295,534        | 1,905,428         | 4.12%         |
| Marine Lab   | -            | -                | 15.0          | 1,271,517         | 21,043           | 4,300          | 2,328         |               |                  |                | 1,299,188         | 2.81%         |
| Micro Area Res Center (MLI, Cham Lang& Culture)                        | 1.0          | 60,758           | 11.5          | 925,118           | 35,574           | 2,381          | -             | -             |                  | 5,000          | 968,073           | 2.10%         |
| Graduate Studies   | -            | -                | 2.0           | 114,518           | 17,299           | 1,500          | 2,000         | 300           |                  |                | 135,617           | 0.29%         |
| Office of Sponsored Programs   | 3.0          | 113,151          | 3.0           | 356,332           | 12,086           | 850            | 1,235         | -             |                  |                | 370,503           | 0.80%         |
| Water and Environmental Research Institute                             | -            | -                | 11.0          | 997,000           |                  | 1,000          |               |               |                  |                | 998,000           | 2.16%         |
| <b>Academic and Student Affairs Expenses</b>                           | <b>25.1</b>  | <b>1,383,125</b> | <b>309.5</b>  | <b>27,010,975</b> | <b>846,101</b>   | <b>76,037</b>  | <b>30,805</b> | <b>55,850</b> | <b>-</b>         | <b>300,534</b> | <b>28,320,302</b> | <b>61.29%</b> |
| <b>ADMINISTRATION AND FINANCE</b>                                      |              |                  |               |                   |                  |                |               |               |                  |                |                   |               |
| Vice President's Office  | 1.0          | 45,565           | 2.50          | 284,216           | 1,715            | 2,000          | 3,000         |               |                  |                | 290,931           | 0.63%         |
| Office of Information Technology                                       | 2.0          | 119,484          | 13.00         | 939,769           | 688,500          | 18,341         | 3,000         | -             |                  |                | 1,649,610         | 3.57%         |
| Comptroller's Office   | 2.4          | 160,249          | 22.00         | 1,320,814         | 190,680          | 10,000         | 8,573         | 3,000         |                  |                | 1,533,067         | 3.32%         |
| Facilities and Utilities   | 1.0          | 60,484           | 48.75         | 2,243,292         | 308,700          | -              | -             |               |                  |                | 2,551,992         | 5.52%         |
| Safety and Security  | -            | -                | 1.00          | 56,874            | 93,622           | 71,500         | -             |               |                  |                | 221,996           | 0.48%         |
| Human Resources Office   | 3.0          | 182,299          | 7.00          | 435,761           | 11,994           | 10,000         |               | 12,070        |                  |                | 469,825           | 1.02%         |
| Auxiliary and Fieldhouse   | 1.0          | 33,227           | 1.00          | 58,838            |                  |                |               |               |                  |                | 58,838            | 0.13%         |
| <b>Administration and Finance Expenses</b>                             | <b>10.4</b>  | <b>601,308</b>   | <b>95.25</b>  | <b>5,339,564</b>  | <b>1,295,211</b> | <b>111,841</b> | <b>14,573</b> | <b>15,070</b> | <b>-</b>         | <b>-</b>       | <b>6,776,259</b>  | <b>14.66%</b> |
| <b>Staffing Pattern</b>  |              |                  |               |                   |                  |                |               |               |                  |                |                   |               |
| <b>Other Personnel Costs</b>   |              |                  | 417.75        | 33,700,428        |                  |                |               |               |                  |                |                   |               |
| Current Vacancies  | 37.4         | 2,120,393        |               |                   |                  |                |               |               |                  |                | 2,120,393         | 4.59%         |
| Annualized FY16 increments   |              |                  |               |                   |                  |                |               |               |                  |                | -                 | 0.00%         |
| Salary Increments (FY17)   |              |                  |               | 240,000           |                  |                |               |               |                  |                | 240,000           | 0.52%         |
| HRO-Recruitment Costs  |              |                  |               | 130,000           |                  |                |               |               |                  |                | 130,000           | 0.28%         |
| Other Personnel Costs  |              |                  |               | 326,000           |                  |                |               |               |                  |                | 326,000           | 0.71%         |
| <b>Total Other Personnel Costs</b>                                     | <b>37.40</b> | <b>2,120,393</b> |               | <b>696,000</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>       | <b>2,816,393</b>  | <b>6.09%</b>  |
| <b>UTILITY COSTS, CAMPUS SUPPLIES AND BUILDING SAFETY IMPROVEMENTS</b> |              |                  |               |                   |                  |                |               |               |                  |                |                   |               |
| Plant Maintenance (custodial/maintenance)                              |              |                  |               |                   | 105,840          | 250,000        | 33,500        |               |                  |                | 389,340           | 0.84%         |
| Security Guard Services  |              |                  |               |                   | 302,840          |                |               |               |                  |                | 302,840           | 0.66%         |
| Property and Liability Insurance Coverage                              |              |                  |               |                   | 734,000          |                |               |               |                  |                | 734,000           | 1.59%         |
| Academic and Research Internet Access Utility Fund                     |              |                  |               |                   |                  |                |               |               |                  | 70,000         | 70,000            | 0.15%         |
| Capital Outlay and ADA Safety Improvements                             |              |                  |               |                   |                  |                |               |               |                  | 500,000        | 500,000           | 1.08%         |
| Power  |              |                  |               |                   |                  |                |               | 3,300,000     |                  |                | 3,300,000         | 7.14%         |
| Water / Wastewater   |              |                  |               |                   |                  |                |               | 145,000       |                  |                | 145,000           | 0.31%         |
| Telephone  |              |                  |               |                   |                  |                |               | 455,000       |                  |                | 455,000           | 0.98%         |
| Hazardous/Metallic Waste/Trash Removal                                 |              |                  |               |                   |                  |                |               | 100,000       |                  |                | 100,000           | 0.22%         |
| <b>Total</b>   | <b>-</b>     | <b>-</b>         | <b>0</b>      | <b>-</b>          | <b>1,142,680</b> | <b>250,000</b> | <b>33,500</b> | <b>-</b>      | <b>4,000,000</b> | <b>570,000</b> | <b>5,996,180</b>  | <b>12.98%</b> |
| Good to Great Initiative   |              |                  |               |                   |                  |                |               | -             |                  |                | -                 | 0.00%         |
| RCUOG  |              |                  |               |                   | 200,000          |                |               |               |                  |                | 200,000           | 0.43%         |
| UTAC Priorities  |              |                  |               | 200,000           | 344,220          |                |               |               |                  |                | 544,220           | 1.18%         |
| <b>Grand Total</b>   | <b>37.4</b>  | <b>2,120,393</b> | <b>417.75</b> | <b>34,596,428</b> | <b>3,816,018</b> | <b>450,658</b> | <b>82,478</b> | <b>71,770</b> | <b>4,000,000</b> | <b>870,534</b> | <b>46,208,278</b> | <b>100%</b>   |

**UNIVERSITY OF GUAM FY2017 Special Appropriations Fund Budget**

Account Name: WERI GUAM HYDROLOGIC SURVEY Signature-Dept Head: Dr. Shahram Khsorowpanah  
10-30-430002-R-5

**Quarterly Breakdown**

|  | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|--|---------|---------|----------|----------|
|--|---------|---------|----------|----------|

**Revenue (Please list sources)**

| SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE | 182,694           |        |        |        |        |
|--|-------------------|--------|--------|--------|--------|
|  |                   |        |        |        |        |
|  |                   |        |        |        |        |
|  |                   |        |        |        |        |
|  | <b>\$ 182,694</b> | 51,050 | 51,050 | 51,050 | 51,050 |

**A. SALARIES AND BENEFITS**

|   |           |        |        |        |        |
|---|-----------|--------|--------|--------|--------|
| FACULTY/RESEARCH ASSISTANT(S) SALARY AND FRINGE BENEFITS (Please attach staffing pattern) | \$ 45,000 | 11,250 | 11,250 | 11,250 | 11,250 |
|---|-----------|--------|--------|--------|--------|

**B. OFF-ISLAND TRAVEL**

| Name & Position of Traveler  | Total      |      |  |  |  |
|------------------------------|------------|------|--|--|--|
|                              |            |      |  |  |  |
|                              |            |      |  |  |  |
|                              |            |      |  |  |  |
| Justification / Notes: _____ | Total FY17 | \$ - |  |  |  |

**C. CONTRACTUAL SERVICES**

| Item                              | Qty        | Cost      | Total  |        |        |        |
|-----------------------------------|------------|-----------|--------|--------|--------|--------|
| CONTRACTUAL SERVICES FOR RESEARCH |            |           | 60,000 |        |        |        |
|                                   |            |           |        |        |        |        |
|                                   |            |           |        |        |        |        |
| Justification / Notes: _____      | Total FY17 | \$ 60,000 |        | 15,000 | 15,000 | 15,000 |

**D. SUPPLIES**

| Item                                       | Qty        | Cost      | Total  |       |       |       |
|--|------------|-----------|--------|-------|-------|-------|
| OFFICE SUPPLIES/OTHER SUPPLIES & MATERIALS |            |           | 10,000 |       |       |       |
|  |            |           |        |       |       |       |
|  |            |           |        |       |       |       |
| Justification / Notes: _____               | Total FY17 | \$ 10,000 |        | 3,625 | 3,625 | 3,625 |

**E. EQUIPMENT: below \$5,000**

| Item   | Qty        | Cost      | Total  |       |       |       |
|--|------------|-----------|--------|-------|-------|-------|
| COMPUTER EQUIPMENT/SOFTWARE FOR GIS LABORATORY |            |           | 12,151 |       |       |       |
|  |            |           |        |       |       |       |
| Justification / Notes: _____                   | Total FY17 | \$ 12,151 |        | 4,445 | 4,445 | 4,445 |

**F. MISCELLANEOUS Expense**

| Item                                   | Qty        | Cost     | Total |       |       |       |
|--|------------|----------|-------|-------|-------|-------|
| TUITION & FEES FOR RESEARCH ASSISTANTS |            |          | 3,500 |       |       |       |
| PRINTING                               |            |          | 2,500 |       |       |       |
| POSTAGE/LONG DISTANCE/FAX              |            |          | 500   |       |       |       |
| Justification / Notes: _____           | Total FY17 | \$ 6,500 |       | 1,625 | 1,625 | 1,625 |

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

| Item                         | Qty        | Cost         | Total  |        |        |        |
|------------------------------|------------|--------------|--------|--------|--------|--------|
| A/C REPLACEMENT              |            |              | 10,000 |        |        |        |
| LAB EQUIPMENT REPLACEMENT    |            |              | 20,774 |        |        |        |
| Justification / Notes: _____ | Total FY17 | \$ 30,774.00 |        | 10,000 | 10,000 | 10,000 |

**H. UTILITIES: Power, Water, Telephone**

| Item                         | Total      |      |  |  |  |
|------------------------------|------------|------|--|--|--|
| Power                        |            |      |  |  |  |
| Telephone                    |            |      |  |  |  |
| Justification / Notes: _____ | Total FY17 | \$ - |  |  |  |

**I. Transfer for F & A Fees: 10%**

|                                 |           |               |          |          |          |
|---------------------------------|-----------|---------------|----------|----------|----------|
| Transfer for F & A Fees: 10%    | \$ 18,269 | 5,105         | 5,105    | 5,105    | 5,105    |
| <b>Annual Surplus (Deficit)</b> |           | <b>\$ (0)</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**UNIVERSITY OF GUAM FY2017 Special Appropriations Fund Budget**

Account Name: WERI GUAM HYDROLOGIC MONITORING  
10-30-430003-R-5

Signature-Dept Head: Dr. Shahram Khosrowpanah

| Quarterly Breakdown |         |          |          |
|---------------------|---------|----------|----------|
| Oct-Dec             | Jan-Mar | Apr-June | Jul-Sept |

**Revenue (Please list sources)**

|  |            | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|--|------------|---------|---------|----------|----------|
| SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE | 155,626    |         |         |          |          |
|  |            |         |         |          |          |
|  |            |         |         |          |          |
|  |            |         |         |          |          |
|  | \$ 155,626 | 43,487  | 43,487  | 43,487   | 43,487   |

**A. SALARIES AND BENEFITS**

|                                |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|
| Please attach staffing pattern |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|

**B. OFF-ISLAND TRAVEL**

| Name & Position of Traveler | Total      |      |  |  |  |
|-----------------------------|------------|------|--|--|--|
|                             |            |      |  |  |  |
|                             |            |      |  |  |  |
|                             |            |      |  |  |  |
| Justification / Notes:      | Total FY17 | \$ - |  |  |  |

**C. CONTRACTUAL SERVICES**

| Item  | Qty        | Cost       | Total   |        |        |        |        |
|---|------------|------------|---------|--------|--------|--------|--------|
| CONTRACTUAL SERVICES FOR RESEARCH WITH US GEOLOGIC SURVEY |            |            | 155,626 |        |        |        |        |
|   |            |            |         |        |        |        |        |
|   |            |            |         |        |        |        |        |
|   |            |            |         |        |        |        |        |
| Justification / Notes:                                    | Total FY17 | \$ 155,626 |         | 43,487 | 43,487 | 43,487 | 43,487 |

**D. SUPPLIES**

| Item                   | Qty        | Cost | Total |  |  |  |  |
|------------------------|------------|------|-------|--|--|--|--|
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |       |  |  |  |  |

**E. EQUIPMENT: below \$5,000**

| Item                   | Qty        | Cost | Total |  |  |  |  |
|------------------------|------------|------|-------|--|--|--|--|
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |       |  |  |  |  |

**F. MISCELLANEOUS Expense**

| Item                   | Qty        | Cost | Total |  |  |  |  |
|------------------------|------------|------|-------|--|--|--|--|
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |       |  |  |  |  |

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

| Item                   | Qty        | Cost | Total |  |  |  |  |
|------------------------|------------|------|-------|--|--|--|--|
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |       |  |  |  |  |

**H. UTILITIES: Power, Water, Telephone**

| Item                   | Total      |      |  |  |  |
|------------------------|------------|------|--|--|--|
| Power                  |            |      |  |  |  |
| Telephone              |            |      |  |  |  |
|                        |            |      |  |  |  |
|                        |            |      |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |  |  |  |

**I. Transfer for F & A Fees (see guidelines for more information) N/A**

|                                 |  |      |   |   |   |
|---------------------------------|--|------|---|---|---|
|                                 |  |      |   |   |   |
| <b>Annual Surplus (Deficit)</b> |  | \$ - | 0 | 0 | 0 |

**UNIVERSITY OF GUAM FY2017 Special Appropriations Fund Budget**

Account Name: Guam Aquaculture Dev & Training Center Signature-Dept Head: Dr. Lee Yudin

**Quarterly Breakdown**

**Revenue (Please list sources)**

|  |            | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|--|------------|---------|---------|----------|----------|
| Special Appropriation funded by the Government of Guam | 125,254    |         |         |          |          |
|  |            |         |         |          |          |
|  | \$ 125,254 | 31,314  | 31,314  | 31,314   | 31,315   |

**A. SALARIES AND BENEFITS**

|                               |           |        |        |        |        |
|-------------------------------|-----------|--------|--------|--------|--------|
| 3 to 4 limited term employees | \$ 60,000 | 15,000 | 15,000 | 15,000 | 15,000 |
|-------------------------------|-----------|--------|--------|--------|--------|

**B. TRAVEL**

| Name & Position of Traveler | Total      |      |  |  |  |
|-----------------------------|------------|------|--|--|--|
| N/A                         |            |      |  |  |  |
|                             |            |      |  |  |  |
|                             |            |      |  |  |  |
| Justification / Notes:      | Total FY17 | \$ - |  |  |  |

**C. CONTRACTUAL SERVICES**

| Item                    | Qty        | Cost      | Total  |       |       |       |       |
|-------------------------|------------|-----------|--------|-------|-------|-------|-------|
| Maintenance Contracts   |            |           | 15,000 |       |       |       |       |
| Deep water well pulls   |            |           |        |       |       |       |       |
| Pump and blower repairs |            |           |        |       |       |       |       |
| Plumbing renovations    |            |           |        |       |       |       |       |
| Justification / Notes:  | Total FY17 | \$ 15,000 |        | 3,750 | 3,750 | 3,750 | 3,750 |

**D. SUPPLIES**

| Item                   | Qty        | Cost      | Total  |       |       |       |       |
|------------------------|------------|-----------|--------|-------|-------|-------|-------|
| Feed                   |            |           | 28,729 |       |       |       |       |
|                        |            |           |        |       |       |       |       |
|                        |            |           |        |       |       |       |       |
| Justification / Notes: | Total FY17 | \$ 28,729 |        | 7,182 | 7,182 | 7,182 | 7,183 |

**E. EQUIPMENT: below \$5,000**

| Item                   | Qty        | Cost     | Total |       |       |       |       |
|------------------------|------------|----------|-------|-------|-------|-------|-------|
| Pumps and blowers      |            |          | 9,000 |       |       |       |       |
|                        |            |          |       |       |       |       |       |
| Justification / Notes: | Total FY17 | \$ 9,000 |       | 2,250 | 2,250 | 2,250 | 2,250 |

**F. MISCELLANEOUS Expense**

| Item                   | Qty        | Cost | Total |  |  |  |  |
|------------------------|------------|------|-------|--|--|--|--|
|                        |            |      |       |  |  |  |  |
|                        |            |      |       |  |  |  |  |
| Justification / Notes: | Total FY17 | \$ - |       |  |  |  |  |

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

| Item                   | Qty        | Cost | Total |   |   |   |   |
|------------------------|------------|------|-------|---|---|---|---|
|                        |            |      | -     |   |   |   |   |
|                        |            |      |       |   |   |   |   |
| Justification / Notes: | Total FY17 | \$ - |       | 0 | 0 | 0 | 0 |

**H. UTILITIES: Power, Water, Telephone**

| Item | Total      |      |  |  |  |
|------|------------|------|--|--|--|
|      |            |      |  |  |  |
|      |            |      |  |  |  |
|      | Total FY17 | \$ - |  |  |  |

**I. Transfer for F & A Fees (see guidelines for more information)**

|                          |        |       |       |       |       |
|--------------------------|--------|-------|-------|-------|-------|
|                          | 12,525 | 3,131 | 3,131 | 3,131 | 3,131 |
| Annual Surplus (Deficit) | \$ (0) | 0     | 0     | 0     | 0     |

GADTC