



**BEFORE THE 2016 JUDICIAL COUNCIL OF GUAM**

**RESOLUTION NO. JC16-002**

**RELATIVE TO REALLOCATING APPROVED PROJECTS UNDER THE JUDICIAL BUILDING FUND BUDGET FOR FISCAL YEAR 2016**

**WHEREAS**, the budget for the Judicial Building Fund for Fiscal Year (“FY”) 2016 was approved by this Council in Resolution No. JC15-015; and

**WHEREAS**, after reviewing the projects set forth in the JBF budget and reassessing revenue projections, this Council has determined that it is appropriate to reallocate approved projects.

**NOW, THEREFORE, BE IT RESOLVED** that projects approved under the budget for the Judicial Building Fund for FY 2016 are hereby reallocated as set forth on page 4 of Exhibit A, attached herewith.

**DULY ADOPTED** this 25<sup>th</sup> day of January, 2016 at a duly noticed meeting of the Judicial Council of Guam.

A handwritten signature in blue ink, appearing to read "R. Torres", is written above a horizontal line.

**ROBERT J. TORRES**, Chairman

Dated: 1-24-16

ATTEST:

A handwritten signature in blue ink, appearing to read "Joanna S. McDonald", is written above a horizontal line.

**JOANNA S. McDONALD**, Secretary

Dated: 1-24-16

**Judiciary of Guam  
FY2015 Judicial Building Fund Expenditure Report (unaudited)  
as of January 21, 2016**

**Exhibit A**

Row	Revenue Type	Account	Description	Budget	Actual Revenue
[ 1 ]		30 31xx	Fees and Fines	\$1,925,204	\$2,038,740

Row	Expense Type	Account	Description	Budget	Actual Expense
[ 2 ]	Annual Loan Payments	5297	Principal and Interest on JBF Loan	\$938,005	\$993,005
[ 3 ]	Maintenance of Effort	5233	Parking Facility Lease for 12 months @ \$9,000 mo.	\$108,000	\$108,000
[ 4 ]	Maintenance of Effort	5233	Off-Site Record Storage Lease (8500 sf) @ \$8,250 mo.	\$99,000	\$99,000
[ 5 ]	Maintenance of Effort	5233	Northern Court Lease @ Dededo Mall, 7500 sq. ft w/ power included @ \$13,800 mo.	\$173,700	\$166,385
[ 6 ]	Maintenance of Effort	5234	Forensic Building Preventive Maintenance and Repair	\$10,500	\$0
[ 7 ]	Maintenance of Effort	5234	Forensic Building Custodial/Ground/Waste/Service	\$80,500	\$69,110
[ 8 ]	Maintenance of Effort	5234	Forensic Building Ground/Custodial/Fuel/Others Supplies	\$9,000	\$0
[ 9 ]	Maintenance of Effort	5235	Digital Court Calendar System Maintenance	\$6,000	\$0
[ 10 ]	Maintenance of Effort	5251	Maintenance Equipment	\$5,000	\$0
[ 11 ]	Repair	5453	Generator Automatic Transfer Switch Repair (ATS)	\$300,000	\$41,179
[ 12 ]	Required to protect critical data	5451	IT Equipment/UPS for Server Room	\$35,000	\$0
[ 13 ]	Upgrade, repair	5451	Court AV Security System Equipment	\$31,499	\$31,499
[ 14 ]	New Equipment	5451	Additional Audio Equipment/Microphones for Sidebar Discussions in Courtrooms	\$15,000	\$1,891
[ 15 ]	Repair	5451	Facilities Painting Project	\$10,000	\$0
[ 16 ]	Typhoon, Liability Insurance	5235	Risk Management Evaluation and Premiums for JOG Insurance Coverage	\$25,000	\$0
[ 17 ]	Repair	5451	Split System Air Conditioners	\$4,000	\$0
[ 18 ]	Repair	5451	Contingency - Unanticipated repairs, parts & equipment	\$75,000	\$46,066
[ 19 ]	subject to revenue collections	5451	A-E Construction Management Services to replace leaking windows at Judicial Center Annex	\$0	\$0
[ 20 ]	subject to revenue collections	5451	Window Replacement Project (Annex/OSC)	\$0	\$0
[ 21 ]	subject to revenue collections	5451	Construction Management Services for replacement Skylight at the Judicial Center Building	\$0	\$0
[ 22 ]	subject to revenue collections	5451	Skylight Replacement Project	\$0	\$0
[ 23 ]	subject to revenue collections	5451	A-E & Construction Management Services, Judicial Center Annex (OSC) Generator replacement	\$0	\$0
[ 24 ]	subject to revenue collections	5451	Generator Replacement Project (Annex/OSC)	\$0	\$0
[ 25 ]	subject to revenue collections	5451	Video Conferencing Capabilities for three Trial Courtrooms	\$0	\$0
[ 26 ]	subject to revenue collections	5451	Relocate Male Drug Testing Operation to Northern Court	\$0	\$0
[ 27 ]	subject to revenue collections	5451	Evaluation, Planning, Design and Reconfiguration of Judiciary Network Infrastructure - Phase I	\$0	\$0
[ 28 ]	subject to revenue collections	5251	Lava Rock Barricade	\$0	\$0
				\$1,925,204	\$1,556,135
			Excess of Revenues Over (Under) Expenditures	\$0	\$482,605

Row	Revenue Type	Account	Description		
[ 1 ]			Excess of Revenues Over (Under) Expenditures	\$482,605	A

**i. FY2015 Judicial Building Fund - Reaffirmation of Approved Projects**

Row	Expense Type	Account	Description	Budget	
[ 2 ]	Maintenance of Effort	5234	Forensic Building Preventive Maintenance and Repair (GPD)	\$10,500	
[ 3 ]	Maintenance of Effort	5234	Forensic Building Custodial/Ground/Waste/Service (GPD)	\$11,390	
[ 4 ]	Maintenance of Effort	5234	Forensic Building Ground/Custodial/Fuel/Others Supplies (GPD)	\$9,000	
[ 5 ]	Repair	5453	Generator Automatic Transfer Switch Repair (ATS)	\$9,300	
[ 6 ]	Required to protect critical data	5451	IT Equipment/UPS for Server Room	\$35,000	
[ 7 ]	Judicial Center Improvements	5235	Architectitual and Engineering Services for Judicial Center Projects and Sequencing	\$30,000	
				\$105,190	B
			Excess of Revenues Over (Under) Expenditures Available for Expenditure	\$377,415	C = { A - B }

**ii. FY2015 Judicial Building Fund - Proposed Use of Carryover Funds**

Row	Expense Type	Account	Description	Budget	
[ 8 ]	Required to protect critical data	5451	IT Equipment/UPS for Server Room (supplemental funding required)	\$20,000	
[ 9 ]	Equipment Replacement	5251	New Computer Equipment (Servers, Desktop PC's, Scanners, Misc Hardware)	\$100,000	
[ 10 ]	Maintenance of Effort	5236	Schedule A Facility Improvements A&E and Project Overrun Reserve	\$180,000	
[ 11 ]	Judicial Center Improvements	5451	Upgrade Audio Equipment in Courtrooms	\$25,000	
[ 12 ]	Judicial Center Improvements	5451	Fiber Optic Project	\$52,415	
				\$377,415	D
			Excess of Revenues Over (Under) Expenditures Available for Expenditure	(\$0)	E = { C - D }

**Desktop Computer Inventory Count by Division by Age**

Sum of Quantity Row Labels	Age (Years)						Grand Total
	4.1	4.3	9.3	12.0	10.0	13.2	
AOC/HR	13	0	2	0	0	1	16
C&M/Judges Chamber/Law Clerks	94	8	23	0	4	1	130
Court Programs	5	1	5	0	0	0	11
CSFC	11	0	3	0	0	1	15
Ethics Prosecutor/Guam Bar	1	0	0	0	2	0	3
FMD	15	0	1	0	0	0	16
Marshals	27	0	15	0	0	1	43
MIS	3	5	0	0	0	0	8
OPG	2	0	2	0	0	0	4
Probation	54	0	19	1	3	0	77
Procurement/Facilities	5	0	3	0	1	0	9
Justice Chambers/Appellate	2	2	15	0	2	0	21
<b>Grand Total</b>	<b>232</b>	<b>16</b>	<b>88</b>	<b>1</b>	<b>12</b>	<b>4</b>	<b>353</b>

**Judiciary of Guam  
FY2016 Judicial Building Fund - Reallocation of Approved Projects  
as of January 21, 2016**

**Exhibit A**

Row	Revenue Type	Account	Description	Budget	Proposed Reallocation	Revised Budget
[ 1 ]		30 31xx	Fees and Fines	\$2,042,761	\$0	\$2,042,761

  

Row	Expense Type	Account	Description	Budget	Proposed Reallocation	Revised Budget
[ 2 ]	Annual Loan Payments	5297	Principal and Interest on JBF Loan	\$938,005	\$0	\$938,005
[ 3 ]	Maintenance of Effort	5233	Parking Facility Lease for 12 months @ \$9,000 mo.	\$111,000	\$0	\$111,000
[ 4 ]	Maintenance of Effort	5233	Off-Site Record Storage Lease (8500 sf) @ \$8,250 mo.	\$108,900	\$0	\$108,900
[ 5 ]	Maintenance of Effort	5233	Northern Court Lease @ Dededo Mall, 7500 sq. ft w/ power included @ \$13,800 mo.	\$173,700	\$0	\$173,700
[ 6 ]	New Lease	5233	Lease to Relocate to Open Courtroom and Maintenance Relocation	\$48,000	\$0	\$48,000
[ 7 ]	Maintenance of Effort	5299	Forensic Building Preventive Maintenance and Repair (GPD)	\$10,500	\$0	\$10,500
[ 8 ]	Maintenance of Effort	5299	Forensic Building Custodial/Ground/Waste/Service (GPD)	\$80,500	\$0	\$80,500
[ 9 ]	Maintenance of Effort	5299	Forensic Building Ground/Custodial/Fuel/Others Supplies (GPD)	\$9,000	\$0	\$9,000
[ 10 ]	Maintenance of Effort	5254	Maintenance Equipment	\$11,000	\$0	\$11,000
[ 11 ]	Repair	5453	Judicial Center Painting Project	\$30,000	\$0	\$30,000
[ 12 ]	Repair	5251	Split System Air Conditioners	\$2,200	\$0	\$2,200
[ 13 ]	Replacement	5452	Electrical Engineering Services, Judicial Center Annex (OSC) Generator Replacement	\$8,000	\$0	\$8,000
[ 14 ]	Replacement	5452	Generator Replacement Project Judicial Center Annex (OSC) <b>(Removal approved by JC15-0XX)</b>	\$80,000	(\$80,000)	\$0
[ 15 ]	New	5451	Security Bollards for Front Entrance of Judicial Center	\$15,000	\$0	\$15,000
[ 16 ]	Replacement	5453	Electrical Engineering Services, Judicial Center Annex (OSC) Fire Alarm Replacement	\$5,000	\$0	\$5,000
[ 17 ]	Replacement	5453	Fire Alarm System for Judicial Center Annex (OSC)	\$20,000	\$0	\$20,000
[ 18 ]	New	5235	Real Estate Appraisal for Adjacent Properties	\$8,000	(\$8,000)	\$0
[ 19 ]	Typhoon, Liability Insurance	5235	Risk Management Evaluation and Premiums for JOG Insurance Coverage	\$25,000	\$0	\$25,000
[ 20 ]	Replacement	5251	Replace Cell Block Locking Mechanisms	\$8,000	\$0	\$8,000
[ 21 ]	Repair	5451	New Computer Equipment (Servers, Desktop PC's, Scanners, Misc Hardware)	\$65,000	\$0	\$65,000
[ 22 ]	Repair	5235	Court Room Repairs	\$10,000	\$0	\$10,000
[ 23 ]	Replacement	5235	Window Replacement Project Judicial Center	\$10,000	(\$10,000)	\$0
[ 24 ]	Upgrade, replacement	5451	Court Security System Equipment (Video and Door Access) <b>(Removal approved by JC15-0XX)</b>	\$190,956	(\$190,956)	\$0
[ 25 ]	Repair	5295	Contingency - Unanticipated repairs, parts & equipment	\$75,000	\$0	\$75,000
[ 26 ]	New	5235	Information Technology Master Plan <b>(Approved by JC15-025)</b>	\$0	\$50,000	\$50,000
[ 27 ]	New	5451	Construction of Judicial Education Center <b>(Approved by JC15-0XX)</b>	\$0	\$80,000	\$80,000
[ 28 ]	New	5251	Learning Resources, Training Equipment and Furniture	\$0	\$30,000	\$30,000
[ 29 ]	Replacement	5251	Furniture Replacement for Grand Jury Room and Courtrooms	\$0	\$48,956	\$48,956
[ 30 ]	New	5451	Guam Law Library Parking Lot Hardening	\$0	\$80,000	\$80,000
				\$2,042,761	\$0	\$2,042,761
[ 31 ]	subject to revenue collections	5451	A-E Construction Management Services to replace windows at Judicial Center Annex (OSC)	\$45,000	(\$45,000)	\$0
[ 32 ]	subject to revenue collections	5451	Window Replacement Project Judicial Center Annex (OSC)	\$275,000	(\$275,000)	\$0
[ 33 ]	subject to revenue collections	5451	A-E and Construction Management Services for replacement Skylight at the Judicial Center Building	\$20,000	(\$20,000)	\$0
[ 34 ]	subject to revenue collections	5451	Skylight Replacement Project	\$180,000	(\$180,000)	\$0
[ 35 ]	subject to revenue collections	5451	A-E and Construction Management Services for replacement Roof at the Judicial Center Building	\$175,000	(\$175,000)	\$0
[ 36 ]	subject to revenue collections	5451	Roof Replacement Project	\$1,400,000	(\$1,400,000)	\$0
[ 37 ]	subject to revenue collections	5251	Video Conferencing Capabilities for three Trial Courtrooms	\$42,000	(\$42,000)	\$0
[ 38 ]	subject to revenue collections	5451	Admin office renovation to maximize space, efficiency and use of common equipment	\$200,000	(\$200,000)	\$0
[ 39 ]	subject to revenue collections	5451	Parking Lot hardening project across from Guam Law Library	\$80,000	(\$80,000)	\$0
[ 40 ]	subject to revenue collections	5451	Drug Testing and Probation Supervision Operation to Northern Court	\$171,526	(\$171,526)	\$0
[ 41 ]	subject to revenue collections	5451	Evaluation, Planning, Design and Reconfiguration of Judiciary Network Infrastructure - Phase I	\$120,000	(\$120,000)	\$0
				\$2,708,526	(\$2,708,526)	\$0