



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communication: adequate education trust

1 message

Speaker Won Pat <speaker@judiwonpat.com>
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>
Cc: Jean Cordero <jean@tinamunabames.com>

Fri, Dec 13, 2013 at 12:11 PM

12/13/201312/13/2013 Guam Department of Education November 2013 Report 32-13-1077

Forwarded message

From: Taling M. Taitano <tmtaitano@gdoe.net>
Date: Fri, Dec 13, 2013 at 11:33 AM
Subject: adequate education trust
To: "Speaker Judi Won Pat Ed.D." <speaker@judiwonpat.com>, Frank B Torres <fbtorres@judiwonpat.com>
Cc: "Jon Fernandez (Superintendent)" <jonfernandez@gdoe.net>

Please see November 2013 report.

Preparing Students for Life!
Taling M Taitano
Deputy Superintendent, Finance & Administrative Services
Guam Department of Education
PO Box DE, Hagatna GU 96932
671 300-1556 work
671 488-2234 cell
671 472-5009 fax

32-13-1077
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 12.13.13
Time 12:13pm
Received by [Signature]

2013 DEC 13 PM 12:35

Ufisinan I Etmås Ge'helo'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat Ed.D.
Kumiten Idukasion yan Laibirihan Publeko
Committee on Education and Public Libraries & Women's Affairs

155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

2013-12-13 GDOE Adequate Ed. Trust Report November 2013.pdf
251K

1077

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS
As of November 30, 2013 and USDOE-Approved Reprogramming Request (12-15-2013)

1	2	3	4	5	6	7	8	9	10	11	12	13	
ACCOUNT TITLE	APPROVED BUDGET 4-18-2013	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	PROCUREMENT IN PROCESS (Govt Estimate)	COMMENTS	
				FY 11	FY 12	FY 13	FY 14						
CAPITAL IMPROVEMENT PROJECTS:													
1	SOUTHERN HIGH FINE ARTS	3,787,457.57	157,820.81	3,945,278.38	544.75		3,184,424.64	-	3,184,969.39	760,308.99	-		
2	SOUTHERN HIGH GYM	2,916,244.63	360,259.43	3,276,504.06	544.75		3,038,677.32	-	3,039,222.07	237,281.99	-		
3	ROOFING/STRUCTURAL	9,876,343.94	3,292,270.47	13,168,614.41	441.10		11,572,676.39	622,586.11	12,195,703.60	972,910.81	-		
4	FIRE ALARM & PA SYSTEM/ELECTRICAL	5,245,985.99	948,638.33	6,194,624.32	130.00	165,559.24	4,455,210.45	-	4,620,899.69	1,073,744.63	499,980.00	499,980.00	OPA Hearing
5	HVAC	9,835,439.78	(2,350,765.78)	7,484,674.00			254,703.00	-	254,703.00	7,229,971.00	-		
6	PLUMBING & DOOR REPLACEMENT	3,394,623.39	(3,394,623.39)	-				-	-		-	-	
7	STEM CLASSROOM RENOVATION	4,125,554.90	45,471.50	4,171,026.40		671,080.69	3,499,945.71	-	4,171,026.40	-	-	-	
8	SECURITY FOR TECH EQUIPMENT	558,256.00	(436,446.27)	121,809.73				-	-	121,809.73	-	-	
9	SERVER ROOM- ELECTRICAL	-	-	-				-	-		-	-	
10	UNTALAN RENOVATION	4,800,000.00	1,698,888.00	6,498,888.00				-	-	6,498,888.00	-	-	
11	ARCHITECT & ENGINEERING	4,771,234.51	268,418.38	5,039,652.89	600,766.00	1,952,450.45	2,293,334.22	-	4,846,550.67	193,102.22	-	-	
12	PROJECT MANAGEMENT	1,750,282.50	289,808.00	2,040,090.50	56,616.44	1,113,554.68	540,311.38	-	1,710,482.50	329,608.00	-	-	
13	UNALLOCATED CIP RESERVED	1,137,195.79	(775,680.95)	361,514.84				-	-		361,514.84		
TOTAL - CIPs		52,198,619.00	104,058.53	52,302,677.53	659,043.04	3,902,645.06	28,839,283.11	622,586.11	34,023,557.32	17,417,625.37	861,494.84	499,980.00	
14	STEM-EQUIPMENT	1,326,200.00	(116,777.86)	1,209,422.14			1,051,670.08	20,330.80	1,072,000.88	137,421.26	-	-	
TOTAL - STEM EQUIPMENT		1,326,200.00	(116,777.86)	1,209,422.14	-	-	1,051,670.08	20,330.80	1,072,000.88	137,421.26	-	-	

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS
As of November 30, 2013 and USDOE-Approved Reprogramming Request (12-15-2013)

ACCOUNT TITLE	APPROVED BUDGET 4-18-2013	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	PROCUREMENT IN PROCESS (Govt Estimate)	COMMENTS
				FY 11	FY 12	FY 13	FY 14					
15 TECHNOLOGY (GATEWAY TO SUCCESS):												
INFRASTRUCTURE	4,093,831.07	68,588.09	4,162,419.16	69,072.55	1,478,554.64	1,487,133.57	-	3,034,760.76	1,127,658.40	-		
16 SOFTWARE	1,421,021.89	-	1,421,021.89	25,906.13	584,533.65	413,332.11	-	1,023,771.89	397,250.00	-		
17 EQUIPMENT	299,263.04	(1,472.59)	297,790.45	544.75	80,672.50	181,976.40	-	263,193.65	34,596.80	(0.00)	(0.00)	
18 OVERTIME	250,000.00	(22,297.50)	227,702.50		12.50	227,690.00	-	227,702.50		-		
19 FMIS PROJECT MANAGER	500,000.00	(32,098.67)	467,901.33			467,901.33	-	467,901.33	-	-		
TOTAL - TECHNOLOGY	6,564,116.00	12,719.33	6,576,835.33	95,523.43	2,143,773.29	2,778,033.41	-	5,017,330.13	1,559,505.20	(0.00)	(0.00)	
GRAND TOTAL	60,088,935.00	0.00	60,088,935.00	754,566.47	6,046,418.35	32,668,986.60	642,916.91	40,112,888.33	19,114,551.83	861,494.84	499,980.00	

Bill 209-32 extending the obligation dates of the trust was passed on 11/26/13, signed by Governor on 12/2/13
Interest thru 10/31/13 79,700.48

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS

As of November 30, 2013 and USDOE-Approved Reprogramming Request (12-15-2013)

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	OPA	Unobligated / Available	Totals
CAPITAL IMPROVEMENT PROJECTS:						
SHS Fine Arts		\$ 544.75				\$ 544.75
IFB 008-2012 BME (20120556)	\$ 3,944,733.63	\$ 3,184,424.64	\$ 760,308.99			\$ 3,944,733.63
	\$ 3,944,733.63	\$ 3,184,969.39	\$ 760,308.99	\$ -	\$ -	\$ 3,945,278.38
SHS Gym		\$ 544.75				\$ 544.75
IFB 007-2012 BME (20120579)	\$ 3,275,959.31	\$ 3,038,677.32	\$ 237,281.99			\$ 3,275,959.31
	\$ 3,275,959.31	\$ 3,039,222.07	\$ 237,281.99	\$ -	\$ -	\$ 3,276,504.06
Roofing / Structural		\$ 441.10				\$ 441.10
IFB 035-2011 J&B Modern (20130024)	\$ 2,031,781.89	\$ 1,771,043.93	\$ 260,737.96			\$ 2,031,781.89
IFB 036-2011 Mega (20130025)	\$ 1,864,606.49	\$ 1,670,494.94	\$ 194,111.55			\$ 1,864,606.49
IFB 037-2011 J&B Modern (20130023)	\$ 1,961,747.20	\$ 1,765,572.48	\$ 196,174.72			\$ 1,961,747.20
IFB 038-2011 Bascon (20120578)	\$ 1,546,657.63	\$ 1,545,886.90	\$ 770.73			\$ 1,546,657.63
IFB 039-2011 Mega (20130022)	\$ 1,863,737.21	\$ 1,677,381.04	\$ 186,356.17			\$ 1,863,737.21
IFB 023-2012 Mega (20130077)	\$ 1,347,588.75	\$ 1,212,829.07	\$ 134,759.68			\$ 1,347,588.75
IFB 024-2012 ProPacific (20130078)	\$ 767,255.88	\$ 767,255.88	\$ -			\$ 767,255.88
IFB 025-2012 Bascon Corp (20130076)	\$ 1,784,798.26	\$ 1,784,798.26	\$ -			\$ 1,784,798.26
Subtotal - Roofing / Structural	\$ 13,168,173.31	\$ 12,195,703.60	\$ 972,910.81	\$ -	\$ -	\$ 13,168,614.41
Fire Alarms / PA / Electrical		\$ 130.00				\$ 130.00
IFB 001-2012 Kinden (20120230)	\$ 657,374.79	\$ 582,618.64	\$ 74,756.15			\$ 657,374.79
IFB 002-2012 Orion (20120231)	\$ 704,601.52	\$ 613,991.87	\$ 90,609.65			\$ 704,601.52
IFB 003-2012 PolyPhase (20120232)	\$ 311,681.97	\$ 276,567.76	\$ 35,114.21			\$ 311,681.97
IFB 004-2012 Orion (20120233)	\$ 1,041,636.60	\$ 863,437.42	\$ 178,199.18			\$ 1,041,636.60
IFB 005-2012 Orion (20120234)	\$ 888,418.22	\$ 736,636.22	\$ 151,782.00			\$ 888,418.22
IFB 006-2012 dck Pacific (20120286)	\$ 999,519.71	\$ 898,132.95	\$ 101,386.76			\$ 999,519.71
IFB 021-2012 Polyphase (20130029)	\$ 343,930.04	\$ 308,050.86	\$ 35,879.18			\$ 343,930.04
IFB 022-2013 G4S (20130028)	\$ 747,351.47	\$ 341,333.97	\$ 406,017.50			\$ 747,351.47

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS

As of November 30, 2013 and USDOE-Approved Reprogramming Request (12-15-2013)

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	OPA	Unobligated / Available	Totals
IFB 032-2013 Orion (20135001)	\$ 499,980.00	\$ -		\$ 499,980.00		\$ 499,980.00
Subtotal - Fire Alarms/ PA / Electrical	\$ 6,194,494.32	\$ 4,620,899.69	\$ 1,073,744.63	\$ 499,980.00	\$ -	\$ 6,194,624.32
HVAC Upgrades / Replacement						
IFB - 008-2013 J&B Modern Tech (20133589)	\$ 7,484,674.00	\$ 254,703.00	\$ 7,229,971.00		\$ -	\$ 7,484,674.00
STEM Classroom Renovations						
George Washington High School						
IFB 018-2012 BME (20120443)	\$ 2,658,178.14	\$ 2,658,178.14	\$ -			\$ 2,658,178.14
Untalan Middle School						
IFB 019-2012 Z-4 (20120478)	\$ 1,512,848.26	\$ 1,512,848.26	\$ -			\$ 1,512,848.26
Subtotal - STEM Classrooms	\$ 4,171,026.40	\$ 4,171,026.40	\$ -	\$ -	\$ -	\$ 4,171,026.40
Technology CIPs - Safe Rooms						
IFB 25-2013 Z4 Corporation (20135002)	\$ 68,392.42	\$ -	\$ 68,392.42			\$ 68,392.42
IFB 26-2013 Z4 Corporation (20135003)	\$ 53,417.31	\$ -	\$ 53,417.31			\$ 53,417.31
Subtotal - Technology CIPs	\$ 121,809.73	\$ -	\$ 121,809.73	\$ -	\$ -	\$ 121,809.73
Untalan Middle School						
IFB - 18-2013 BME (20134688)	\$ 6,498,888.00		\$ 6,498,888.00			\$ 6,498,888.00
Collateral Equipment						\$ -
Untalan Middle School Renovation	\$ 6,498,888.00	\$ -	\$ 6,498,888.00	\$ -	\$ -	\$ 6,498,888.00
Architect & Engineering (Coeval 20120106)	\$ 5,039,652.89	\$ 4,846,550.67	\$ 193,102.22		\$ -	\$ 5,039,652.89
Project Management (Sodexo 21210001)	\$ 2,040,090.50	\$ 1,710,482.50	\$ 329,608.00			\$ 2,040,090.50

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS

As of November 30, 2013 and USDOE-Approved Reprogramming Request (12-15-2013)

Details	Executed Contract	Expenditures (Cummulative)	Encumbrance Balance	OPA	Unobligated / Available	Totals
UNALLOCATED CIP RESERVE	\$ -	\$ -	\$ -		\$ 361,514.84	\$ 361,514.84
CIP - TOTALS	\$ 51,939,502.09	\$ 34,023,557.32	\$ 17,417,625.37	\$ 499,980.00	\$ 361,514.84	\$ 52,302,677.53
		65.05%	33.30%	0.96%	0.69%	100.00%
STEM EQUIPMENT	\$ 1,209,422.14	\$ 1,072,000.88	\$ 137,421.26		\$ -	\$ 1,209,422.14
		88.64%	11.36%	0.00%	0.00%	100.00%
TECHNOLOGY (GATEWAY TO SUCCESS)						
Infrastructure	\$ 4,158,872.36	\$ 3,034,760.76	\$ 1,127,658.40			\$ 4,162,419.16
Software	\$ 1,419,476.39	\$ 1,023,771.89	\$ 397,250.00			\$ 1,421,021.89
Equipment	\$ 297,245.70	\$ 263,193.65	\$ 34,596.80			\$ 297,790.45
Overtime		\$ 227,702.50				\$ 227,702.50
FMIS Project Manager (Warbird 20130120)	\$ 467,901.33	\$ 467,901.33	\$ -			\$ 467,901.33
TECHNOLOGY - TOTALS	\$ 6,343,495.78	\$ 5,017,330.13	\$ 1,559,505.20	\$ -	\$ -	\$ 6,576,835.33
		76.29%	23.71%	0.00%	0.00%	100.00%
GRAND TOTALS	\$ 59,492,420.01	\$ 40,112,888.33	\$ 19,114,551.83	\$ 499,980.00	\$ 361,514.84	\$ 60,088,935.00
		66.76%	31.81%	0.83%	0.60%	100.00%

PROJECT - CIP	AMOUNT	CONTRACTOR
Southern High School Fine Arts Auditorium:		
IFB 008-2012 (20120556)	\$ 3,944,733.63	BME
Procurement Advertisements	\$ 544.75	PDN/Variety
Status:		
• Multi-Step Bids were received on 12/22/11		
• Letter of Intent to Award was issued on 5/8/12		
• Contract to: Contractor on 6/1/12; AG on 6/12/12; Governor on 7/10/12; executed on 7/12/12; NTP 9/20/12; Estimated Completion 8/9/2013 from 5/22/13; Occupancy permit 8/9/13; Percent Complete 100%;		
• Original Contract \$3,677,568, Change Orders CO 01 \$22,363.83, CO 02 \$86,980.99, CO 03 \$2,264.42. CO 04 \$152,866.34, CO 05 \$2,690.05		
• IFB 008-2012 Change Order 1 - Insurance, 2 - Replace missing wire, chilled water pipe & time extension, 3 - Ceramic tile to replace lobby carpet, 4 - Paint, stage railing, stage locking mechanism, 5 - Replace gutter & time extension		
Total - Southern High School Fine Arts Auditorium:	\$ 3,945,278.38	
Southern High School Gymnasium Renovation:		
IFB 007-012 (20120579)	\$ 3,275,959.31	BME
Procurement Advertisements	\$ 544.75	PDN/Variety
Status:		
• Multi-Step Bids were received on 4/27/12		
• Letter of Intent to Award was issued on 5/8/12		
• Contract to: Contractor on 7/30/12; AG on 8/10/12; Governor on 8/24/12; executed on 8/30/12; NTP 9/20/12; Estimated Completion 10/24/13 from 5/22/13; Occupancy Permit 8/9/13; Percent Complete 98%		
• Original Contract \$2,900,000, Change Orders CO 01 \$15,699.88, CO 02 \$83,382.59, CO 03 \$156,897.09, CO 04 \$105,219.90, CO 05 \$14,759.85		
• IFB 007-2012 Change Order 1 - Insurance, 2 - Remove/replace gym flooring & time extension, 3 - Paint exterior, replace elevator, 4 - Scoreboard & controller, lockers & benches, paint gym lower roof & time extension, 5 - Paint gym concrete floor		
• Outstanding items include elevator, scoreboard & controller, and lockers		
Total - Southern High School Gymnasium Renovation:	\$ 3,276,504.06	
Structural Repairs and Roof Coatings - Phase 1 (22 schools):		
Procurement Advertisements	\$ 441.10	PDN/Variety
IFB 035-2011 (20130024)	\$ 2,031,781.89	J&B Modern Tech
IFB 036-2011 (20130025)	\$ 1,864,606.49	Mega United
IFB 037-2011 (20130023)	\$ 1,961,747.20	J&B Modern Tech
IFB 038-2011 (20120578)	\$ 1,546,657.63	Bascon Corp.
IFB 039-2011 (20130022)	\$ 1,863,737.21	Mega United
Status:		
• Bids were opened the week of 10/3/11 - 10/7/11		
• All apparent low bids were reviewed and found to be responsive and acceptable		
• Bid Protests were received for IFBs 035 and 036-2011; GDOE issued response to Contractor on 4/3/12; Contractor filed an Appeal with OPA on 4/13/12; OPA Decision was issued on 7/18/12 (Contractor Appeal was denied)		
• Contract for IFB 035-2011 to: Contractor on 8/8/12; AG on 9/13/12; Governor on 9/28/12, executed on 9/29/12; NTP 10/22/12; Estimated Completion 9/15/13 from 3/31/13		
• IFB 035-2011 Percent Complete: 100% (Astumbo Elementary, Finegayan, Ulloa, Machananao, Benavente, Wettengel)		
• Original Contract IFB 035-2011 \$1,343,630, Change Orders CO 01 \$25,345.01, CO 02 \$103,366.17, CO 03 \$36,554.41, CO 04 \$35,548.62, CO 05 \$70,866.04, CO 06 \$17,542.99, CO 07 \$387,640.65		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> IFB 035-2011 Change Order 1 - Insurance, 2 - Concrete pads for Acs /Condensers & electrical conduit saddles & time extension, 3 - Remove/replace Acs, disconnect & pull boxes on roof & time extension, 4 - Install electrical conduit saddles, 5 - Concrete pads for ACs, conduit saddles, remove & replace 5' edge on butler roofs, & time extension, 6 - Metal walkway repair, 7 - Roof exhausts, crack repair & time extension 		
<ul style="list-style-type: none"> Contract for IFB 036-2011 to: Contractor on 8/8/12; AG on 8/14/12; Governor on 8/22/12; executed on 8/24/12; NTP 12/17/12; Estimated Completion 8/23/13 from 5/26/13 		
<ul style="list-style-type: none"> IFB 036-2011 Percent Complete: 100% (DLPerez, FBLeon Guerrero, JMGuerrero, Sanchez) 		
<ul style="list-style-type: none"> Original Contract IFB 036-2011 \$1,198,982 Change Orders, CO 01 \$24,166, CO 02 \$123,374, CO3 \$175,810 		
<ul style="list-style-type: none"> IFB 036-2011 Change Order 1 - Insurance, 2 - Expansion of scope to cover additional roofs at various schools & time extension, 3 - Repair / replace metal walkways, repair cafeteria skylights 		
<ul style="list-style-type: none"> Bid Protests were received for IFBs 037, 038 and 039-2011; Stay of Procurement was issued on 12/14/11; Pre-Hearing Conference was held at the OPA on 2/3/12; Formal Hearing was held on 2/21/12; OPA Decision was issued on 3/29/12 (Contractor Appeal was denied) 		
<ul style="list-style-type: none"> Letter of Intent to Award was issued on 5/11/12 for IFB 037-2011; Letter of Intent to Award was issued on 5/17/12 for IFBs 038 & 039-2011 		
<ul style="list-style-type: none"> Contract for IFB 037-2011 to: Contractor on 6/21/12; AG on 9/13/12; Governor on 9/28/12; executed 9/29/12; NTP 10/22/12; Estimated Completion 9/15/13 from 3/31/13 		
<ul style="list-style-type: none"> IFB 037-2011 Percent Complete: 100% (Carbullido, GW, Price, Untalan) 		
<ul style="list-style-type: none"> Original Contract IFB 037-2011 \$1,416,687.00, Change Orders CO 01 \$126,881.46, CO 02 \$33,171.15, CO 03 \$17,230.35. CO 04 \$367,777.24 		
<ul style="list-style-type: none"> IFB 037-2012 Change Order 1 - Insurance, concrete pedestals for Acs, electrical conduit saddles & time extension, 2 - Electrical conduit saddles, seismic flashing joint, GW conduit replacement & time extension , 3 - HBPEs AC Concrete pad, additional crack repair & time extension, 4 - Additional crack repair & time extension 		
<ul style="list-style-type: none"> Contract for IFB 038-2011 to: Contractor on 6/22/12; AG on 7/16/12; Governor on 8/1/12; executed on 8/2/12; NTP 10/8/12; Estimated Completion 9/19/13 from 4/16/13 		
<ul style="list-style-type: none"> IFB 038-2011 Percent Complete: 100% (Agueda, Agana Heights, CLTaitano, Rios) 		
<ul style="list-style-type: none"> Original Contract IFB 038-2011 \$995,400, Change Orders CO 01 \$7,635.22, CO 02 \$32,291.25, CO 03 \$192,340 CO 04 \$29,076, CO 05 \$5,019, CO 06 \$153,120.16, CO 07 \$86,776, CO 08 \$80,343.68, CO 09 \$45,000 		
<ul style="list-style-type: none"> IFB 038-2012 Change Order 1 - Insurance, 2 - Electrical conduit saddles, AJMS replace roof vent/exhaust & time extension, 3 - Concrete pedestals for ACs, crack repair, 4 - AHES replace gutter & time extension, 5 - Replace existing electrical boxes, 6 - Repair metal roofs & time extension, 7 - AJMS Cafeteria Roof & extension, 8 AJMS bldg A roof, CLTES main walkway, AHES bldg 3&4, 9 - AHES Concrete spall repair & time extension 		
<ul style="list-style-type: none"> Contract for IFB 039-2011 to: Contractor on 6/22/12; AG on 7/16/12; Governor on 8/1/12; executed on 8/2/12; NTP 9/5/12; Estimated Completion 5/14/13 from 2/13/13 		
<ul style="list-style-type: none"> IFB 039-2011 Percent Complete: 100% (Truman, JPTorres, Oceanview, Inarajan Middle) 		
<ul style="list-style-type: none"> Original Contract IFB 039-2011 \$1,407,238, Change Orders CO 01 \$21,100, CO 02 \$60,805, CO 03 \$311,288, CO 04 \$39,042.66 		
<ul style="list-style-type: none"> IFB 039-2012 Change Order 1 - Insurance, 2 - IMS gym roof, JPT metal roofs & gutters with time extension, 3 - Additional work, 4 - Material increase due to delay in bid award 		

PROJECT - CIP	AMOUNT	CONTRACTOR
Structural Repairs and Roof Coatings - Phase 2 (12 schools):		
IFB 023-2012 (20130077)	\$ 1,347,588.75	Mega United
IFB 024-2012 (20130078)	\$ 767,255.88	ProPacific
IFB 025-2012 (20130076)	\$ 1,784,798.26	Bascon Corp.
Status:		
• Bids were opened on 6/13-15/12		
• Letter of Intent to Award was issued on 7/12/12		
• Contract for IFB 023-2012 to: Contractor on 8/27/12; AG on 9/10/12; to Governor on 9/24/12; executed on 9/28/12; NTP on 3/16/13; Estimated Completion 9/24/13 from 8/25/13		
• IFB 023-2012 Percent Complete: 100% (Upi ES, Brodie ES, Tamuning ES, LBJ ES)		
• Original Contract IFB 023-2012 \$929,800 Change Orders CO 01 \$5,940, CO 02 \$62,360, CO 03 \$161,548.75, CO 04 \$157,680.00		
• IFB 023-2012 Change Order 1 - UES Cover abandoned AC openings, repair vent covers, 2 - Replace roff drains & flashing, 3 - Concrete pads, conduit saddles, additional crack repair, 4 Additional crack repair		
• Contract for IFB 024-2012 to: Contractor on 8/27/12; AG on 9/13/12; Governor on 9/28/12, executed on 9/29/12; NTP 11/5/12; Estimated Completion 7/31/13 from 4/14/13		
• IFB 024-2012 Percent Complete: 100% (OCP ES, San Miguel ES, PCLujan ES)		
• Original Contract IFB 024-2012 \$598,490.45 Change Orders CO 01 \$63,245.13, CO 02 \$80,483.04, CO 03 \$25,037.26		
• IFB 024-2012 Change Order 1 - OCPES Additional Work, 2 - Additional work & time extension, 3 - New downspouts, remove / replace AC drain pipe & time extension		
• Contract for IFB 025-2012 to: Contractor on 8/27/12; AG on 9/13/12; Governor on 9/28/12, executed on 9/29/12; NTP 11/5/12; Estimated Completion 9/10/13 from 4/14/13		
• IFB 025-2012 Percent Complete: 100% (IES, MSablan, Merizo, MULujan, Talofof)		
• Original Contract IFB 025-2012 \$1,152,364 Change Orders CO 01 \$71,520, CO 02 \$37,350, CO 03 \$61,585.55, CO 04 \$7,949, CO 05 \$153,760.50, CO 06 \$98,351, CO 07 \$170,018.21, CO 08 \$31,900		
• IFB 025-2012 Change Order 1 - Concrete pads for ACs/Condensers & time extension, 2 - IES additional work & time extension, 3 - Electrical conduit saddles & time extension, 4 - Remove/replace electrical boxes on the roof, 5 - Additional crack repairs, 6 - Repair corrugated metal roofs & downspouts, IES additional crack repair, & time extension, 7 - MSES Repair corrugated roofs & downspouts, 8 - MSES replace metal roofs, downspouts, gutters & time extension		
Total - Structural Repairs & Roof Coatings:	\$ 13,168,614.41	
Fire Alarm and PA Repair/Installation & Electrical MDP Upgrades - Phase 1 (26 schools), Upgrade Electrical Systems in S		
IFB 001-2012 (20120230)	\$ 657,374.79	Kinden
IFB 002-2012 (20120231)	\$ 704,601.52	Orion
IFB 003-2012 (20120232)	\$ 311,681.97	PolyPhase
IFB 004-2012 (20120233)	\$ 1,041,636.60	Orion
IFB 005-2012 (20120234)	\$ 888,418.22	Orion
IFB 006-2012 (20120286)	\$ 999,519.71	dck Pacific
Procurement Advertisements	\$ 130.00	PDN/Variety
• Bids were opened on 11/29/11		
• Contract for IFB 001-2012 to: AG on 4/24/12; Governor on 5/8/12; executed on 5/21/12; NTP 8/31/12; Estimated Completion 9/30/13 from 2/28/13		
• IFB 001-2012 Percent Complete: Alarm 100% Electrical 100% (Wettingel ES, Benavente MS, Ulloa ES, Finegayan ES)		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> Original Contract IFB 001-2012 \$485,647.98, Change Orders CO 01 \$7,475.35, CO 02 \$7,830.50, CO 03 \$4,500, CO 04 \$32,923.30, CO 05 \$19,770.06, CO 06 \$81,456.71, CO 07 \$350.00 		
<ul style="list-style-type: none"> IFB 001-2012 Change Order 1 - Insurance, 2 - Wall Penetrations & time extension, 3 - FES Upgrading Electric Handhold at Roof Deck & time extension, 4 - Additional devices as required by GFD & time extension, 5 - Server Room Electrical Upgrade, 6 - Additional devices & time extension, 7 - WES Test ANSUL & relocate pull station 		
<ul style="list-style-type: none"> Contract for IFB 002-2012 to: AG on 4/27/12; Governor on 5/24/12; Executed on 5/31/12; NTP 8/30/12; Estimated Completion 9/11/13 from 2/7/13 		
<ul style="list-style-type: none"> IFB 002-2012 Percent Complete: 100% (DLPerez ES, FBLeon Guerrero MS, Sanchez HS, JMGuerrero ES) 		
<ul style="list-style-type: none"> Contract IFB 002-2012 \$435,678, Change Orders CO 01 \$7,690, CO 02 \$46,433.20, CO 03 \$94,071.26 CO 04 \$102,003.54, CO 05 \$18,752.52 		
<ul style="list-style-type: none"> IFB 002-2012 Change Order 1 - Insurance, 2 - Additional devices as required by GFD & time extension, 3 - Additional devices as required by GFD & time extension, 4 - Server room panels and outlets & time extension, 5 - Additional devices as required by GFD & time extension 		
<ul style="list-style-type: none"> Contract for IFB 003-2012 to: AG on 4/27/12; Governor on 5/24/12; executed on 5/31/12; NTP 9/14/12; Estimated Completion 8/16/13 from 2/24/13 		
<ul style="list-style-type: none"> IFB 003-2012 Percent Complete: 100% (Tamuning, LBJ, Brodie) 		
<ul style="list-style-type: none"> Original Contract IFB 003-2012 \$243,100, Change Orders CO 01 \$6,852.19, CO 02 \$33,381.30, CO 03 \$24,436.76, CO 04 \$3,911.72, CO 05 \$0 		
<ul style="list-style-type: none"> IFB 003-2012 Change Order 1 - Insurance, 2 - Wall Penetrations, additional devices as required by GFD, 3 - Relocation of panels, new outlets & time extension, 4 - Additional outlets & time extension, 5 - Time extension 		
<ul style="list-style-type: none"> Contract for IFB 004-2012 to: AG on 4/23/12; Governor on 5/8/12; executed on 5/17/12; NTP 9/20/12; Estimated Completion 10/26/13 from 3/3/13 		
<ul style="list-style-type: none"> IFB 004-2012 Percent Complete: 99% (JQSan Miguel Alarm 100% Electrical 95%, Carbuillido Alarm 100% Electrical 100%, PCLujan Alarm 100% Electrical 100%, Price Alarm 100% Electrical 95%, Untalan Alarm 100% Electrical 100%, GW Alarm 99% Electrical 100%) 		
<ul style="list-style-type: none"> Original Contract IFB 004-2012 \$740,838, Change Orders CO 01 \$9,009, CO 02 \$22,500, CO 03 \$65,482.37, CO 04 \$12,592.87 , CO 05 \$14,172.93, CO 06 \$90,410.56, CO 07 \$14,527.92, CO 08 \$14,962.76 		
<ul style="list-style-type: none"> IFB 004-2012 Change Order 1 - Insurance, 2 - UMS replace stolen copper wire, 3 - UMS FA for gym & time extension, 4 - Additional devices required by GFD & time extension, 5 - Elevator interface with alarm, 6 - Server room panels & outlets with time extention, 7 - Additional devices per GFD & time extension, 8 UMS additional devices per GFD, GW Ansul system test & time extension 		
<ul style="list-style-type: none"> Contract for IFB 005-2012 to: AG on 4/27/12; Governor on 5/24/12; executed on 5/31/12; NTP 11/5/12; Estimated Completion 10/1/13 from 4/14/13 		
<ul style="list-style-type: none"> IFB 005-2012 Percent Complete: 100% (Agueda MS, OCP ES, CLTaitano ES, Agana Heights ES, JRios MS) 		
<ul style="list-style-type: none"> Original Contract IFB 005-2012 \$697,105, Change Orders CO 01 \$8,496 CO 02 \$7,767.20, CO 03 \$9,098.37, CO 04 \$82,443, CO 05 \$66,504.13, CO 06 \$11,704 CO 07 \$675 		
<ul style="list-style-type: none"> IFB 005-2012 Change Order 1 - Insurance, 2 - Switchboard & time extension, 3 - Additional devices as required by GFD, 4 - Server room outlets & panels with time extension, 5 - JRMS Additional devices & time extension, 6 - JRMS Sprinkler repair, 7 - AJMS & JRMS Test Ansul & relocate switch 		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> Contract for IFB 006-2012 to: AG on 5/29/12; Governor on 6/19/12; executed on 7/10/12; NTP 8/20/12; Estimated Completion 8/30/13 from 1/27/13 		
<ul style="list-style-type: none"> IFB 006-2012 Percent Complete: 100% (Oceanview MS, JPTorres AS, Truman ES, Inarajan MS) 		
<ul style="list-style-type: none"> Original Contract IFB 006-2012 \$764,826, Change Orders CO 01 \$59,589.23, CO 02 \$26,851.07, CO 03 \$8,465.75, CO 04 \$31,987.38, CO 05 \$68,733.82, CO 06 \$39,066.46 		
<ul style="list-style-type: none"> IFB 006-2012 Change Order 1 - OMS Gym FA, 2 - Wall penetrations, 3 - Correction of existing conditions & time extension, 4 - Additional devices as required by GFD & time extension, 5 -Server room panel & outlets, 6 - IMS Additional devices & time extension 		
Fire Alarm and PA Repair/Installation & Electrical MDP Upgrades - Phase 2 (8 schools), Upgrade Electrical Systems in Se		
IFB 021-2012 (20130029)	\$ 343,930.04	PolyPhase
IFB 022-2012 (20130028)	\$ 747,351.47	G4S
Status:		
<ul style="list-style-type: none"> Bids were opened on 6/13-14/12 		
<ul style="list-style-type: none"> Letter of Intent to Award was issued on 7/12/12 		
<ul style="list-style-type: none"> Contract for IFB 021-2012 to: Contractor on 8/27/12; AG on 8/30/12; Governor on 9/13/12; executed on 9/18/12; NTP on 11/13/12; Estimated Completion 9/19/13 from 4/22/13 		
<ul style="list-style-type: none"> IFB 021-2012 Percent Complete: 100% (Astumbo ES, Machananao ES, Upi ES) 		
<ul style="list-style-type: none"> Original Contract IFB 021-2012 \$267,970, Change Orders CO 01 \$9,878.63, CO 02 \$3,416.74, CO 03 \$30,685.15 CO 04 \$4,047.47, CO 5 \$773.08, CO 6 \$1,820.98, CO 07 \$23,686.75 		
<ul style="list-style-type: none"> IFB 021-2012 Change Order 1 - Additional devices as required by GFD, 2 - Additional devices as required by GFD & time extension, 3 - Server room panels & outlets 4 - Additional devices as required by GFD, 5 - Reduce wiring, add grounding & time extension, 6 - Additional devices, 7 - Additional devices, repair sprinklers, test Ansul & relocate pull station, and time extension 		
<ul style="list-style-type: none"> Contract for IFB 022-2012 to: Contractor on 8/27/12; AG on 8/30/12; Governor on 9/13/12; executed on 9/18/12; NTP on 2/5/13; Estimated Completion 9/13/13 from 7/15/13 		
<ul style="list-style-type: none"> IFB 022-2012 Percent Complete: 51%(MSablan ES Alarm 95% Electrical 0%, MULujan ES Alarm 95% Electrical 20%, Talofoto ES Alarm 99% Electrical 10%, Inarajan ES Alarm 95% Electrical 0%, Merizo ES 99% Electrical 0%) 		
<ul style="list-style-type: none"> Original Contract IFB 022-2012 \$484,450398, Change Orders CO 01 \$65,394.26 		
<ul style="list-style-type: none"> IFB 022-2012 Change Order 1 - Additional devices as required by GFD & time extension 		
<ul style="list-style-type: none"> IFB 022-2012 Delay in electrical due to change in sbumittals related to the electrical panels and subsequent ordering of panels from offisland supplier; panels ordered and awaiting arrival 		
Fire Alarm and Sprinkler System Repair/Installation - Southern High		
IFB 32-2013 (20135004)	\$499,980.00	TBD
<ul style="list-style-type: none"> IFB issued 9/6/13; bids due 9/16/13 		
<ul style="list-style-type: none"> Contract for IFB 032-2013 to: Contractor on 9/20/13; AG on 9/23/13; Governor on 9/27/13; executed on 9/30/13; Estimated Completion September 2013-November 2013 		
<ul style="list-style-type: none"> Letter of concern filed 9/16/13, GDOE responded 9/19/13, protest appealed to OPA 10/3/13 		
<ul style="list-style-type: none"> OPA-PA-13-013 Status hearing 10/24/13; Preconference hearing 11/13/13; OPA voided contract; Status hearing 12/2/13; Opinion due 1/2/14 		
<p style="text-align: right;">Total - Fire Alarm & PA System / Electrical:</p>	\$ 6,194,624.32	

PROJECT - CIP	AMOUNT	CONTRACTOR
A/C Upgrades/Repair (21 schools):		
IFB - 008-2013 (20133589)	\$ 7,484,674.00	J&B Modern Tech
Status:		
• IFBs issued 1/25/13		
• Bids were opened on 3/28/13; Protest received 3/27/13 & 4/1/13; GDOE denied protest 4/3/13; Appeal to OPA 4/5/13; OPA decision on appeal 6/14/13; Protest received 7/3/13; GDOE denied protest 7/25/13; Appeal to OPA 8/2/13; OPA issued decision 9/25/13; vendors settled appeal 9/30/13		
• Contract to contractor on 06/22/13; AG on 6/27/13; Governor on 7/2/13; Executed 7/25/13; NTP 7/25/13		
Restroom Renovations (11 schools) & Door Renovations (15 schools):		
IFB - tbd		
Status:		
• Design corrections will be provided after Untalan Renovation specifications completed		
• IFBs will be issued once funding is identified		
STEM Classroom Renovation - George Washington High School:		
IFB 018-2012 (20120443)	\$ 2,658,178.14	BME Corp.
Status:		
• Bids were opened on 6/1/12		
• Letter of Intent to Award was issued 6/8/12		
• Contract to: Contractor on 7/9/12; AG on 7/10/12; Governor on 7/13/12; executed on 7/16/12; NTP on 8/6/12; Occupancy permit issued 12/20/12; Final completion 4/27/13; Percent complete 100%.		
• Original Contract \$2,245,000, Change Orders CO 01 \$290,541.78, CO 02 \$76,164.66, CO 03 \$30,598.16, CO 04 \$8,362.47 CO 05 \$7,511.07		
• IFB 018-2012 Change Order 1 - Upgrade ACs to inverters, aluminim doors, asbestos flooring, termite treatment, 2 - Exterior lighting, telecom conduit, B-wing restroom renovations, additional railings, gas shut-off valves with time extension, 3 - Restroom ADA compliance, upgrade electrical with time extension, 4 - Remove plug mold frame and relocate electrical outlets, 5 - Repair wall & floor due to plumbing leak with time extension		
STEM Classroom Renovation - Untalan Middle School:		
IFB 019-2012 (20120478)	\$ 1,512,848.26	Z4
Status:		
• Bids were opened on 6/1/12		
• Letter of Intent to Award was issued 6/8/12		
• Contract to: Contractor on 7/16/12; AG on 7/18/12; Governor on 8/1/12; executed on 8/2/12; NTP 8/29/12; Estimated Completion 9/10/13 from 1/2/13; Percent Complete 100%		
• Original Contract \$999,783.34, Change Orders CO 01 \$307,990.49, CO 02 \$71,045.64, CO 03 \$14,689.89, CO 04 \$73,867.40, CO 05 \$14,755.42, CO 06 \$17,676.67, CO 07 \$6,896.34, CO 08 \$6,143.07		
• IFB 019-2012 Change Order 1 - Upgrade ACs to inverters, termite treatment, cement board, electrical work with time extension, 2 - Cabling, 3 - Sewer lines, 4 -Window replacement, 5 - Additional lighting, time extension, 6 - New layout of data & power in Rms 43-44, 7 Insurance & time extension, 8 - Gooseneck faucets for all sinks		
Total - STEM Classroom Renovation:	\$ 4,171,026.40	
Infrastructure - Network and Secure Server Rooms, Laptop Cart Storage		
IFB - Secure Server and Storage Rooms		
IFB 25-2013 (20135002)	\$ 68,392.42	Z4
IFB 26-2013 (20135003)	\$ 53,417.31	Z4
Status:		
• Electrical upgrades will be handled through a change order to existing electrical upgrade contracts		

PROJECT - CIP	AMOUNT	CONTRACTOR
• IFB 025-2013 (16 schools) & 026-2013 (15 schools) issued 6/5/13		
• Two part bid; first submission received 7/9/13; price proposals due 8/16/13; Bid amended for additional items on AG's review list		
• IFB 25-2013 Notice of Intent to Award issued 8/15/13		
• IFB 26-2013 Notice of Intent to Award issued 8/22/13		
• Contracts delivered to AG 9/19/13; to Governor 9/27/13; executed 9/30/13,		
• Notice to proceed 11/12/13, estimated completion date 3/12/14		
Total - Server Rooms:	\$ 121,809.73	
Untalan Middle School Renovation		
IFB - 18-2013 Renovation (20134688)	\$ 6,498,888.00	BME
• Design completion by 5/5/13		
• IFBs issued on 5/6/13		
• Bid Submission is scheduled for receipt on 7/9/13; Bid amended for additional items on AG's review list		
• Initial Notice of Intent to Award issued on 8/1/13; Protest 8/7/13; Revised bid status and updated intent to award 8/28/13; vendor signed contract 8/29/13; to AG 9/16/13; to Governor 9/17/13; contract executed 9/17/13; Notice to proceed 11/18/13; estimated completion date 7/16/14		
• Groundbreaking ceremony 11/27/13		
Architect & Engineering		
PO 20120106	\$ 5,039,652.89	Coeval
• Third ammendment to cover Untalan Renovation design and construction management totalling \$1,414,413.22 signed 12/31/12		
Project Management		
PO 21210001/20130501	\$ 2,040,090.50	Sodexo
• Contract renegotiated and executed 11/13/12		
• Amounts adjusted to reflect invoices for July, August work not previously recognized		
Contingency		
Construction Contingency; to be used for roof repair if Untalan civil work does not require additional change orders	\$ 361,514.84	TBD
TOTAL - CIPs	\$ 52,302,677.53	----

PROJECT - STEM EQUIPMENT	AMOUNT	CONTRACTOR
Stem Equipment		
PO 20120642 Student Laptops & Mobile Carts	\$ 461,716.00	Softchoice
PO 20120668 Smartboards	\$ 320,095.32	Dimensions
PO 20130157 Science tables, stools	\$ 119,757.00	JC Marketing
PO 20130158 Chairs	\$ 7,692.00	Reaction Supply
PO 20130159 Chairs	\$ 4,854.30	Reaction Supply
PO 20130171 Lab equipment	\$ 9,420.00	School Essentials
PO 20130172 Lab equipment	\$ 25,035.42	Mariano Prime
PO 20120669 Document Cameras/Projectors	\$ 90,850.00	Compacific
PO 20133233 Computers	\$ 14,399.00	PCMerge
PO 20133438 Classroom Equipment	\$ 129,998.40	USA Contractors
PO 20133541 Classroom Equipment	\$ 25,604.70	Benson Guam
TOTAL - STEM EQUIPMENT	\$ 1,209,422.14	----

PROJECT - TECH	AMOUNT	CONTRACTOR
Infrastructure Fiber Optic Upgrade		
IFB 013-2012		
PO 21200334	\$ 664,840.47	G4S
PO 21200335	\$ 687,965.17	GTA
PO 21200336	\$ 53,833.00	PTI (ITE)
IFB 011-2012		
PO 21200337	\$ 993,808.50	Draycor
PO 21200353 UPS	\$ 199,390.00	Pacific Data Systems
Status:		
<ul style="list-style-type: none"> • PO 2012-00336 Vendor to provide specs for multi-tester unit • PO 2012-00353 project 99% complete 		
Infrastructure - Fiber Optic Consultant Project Management		
Completed	\$ 77,860.00	GTAI
RFP 004-2013		
<ul style="list-style-type: none"> • PO 20133186 • Contract signed by Governor 6/20/13 • Estimated completion 12/31/13 	\$ 189,700.00	ER Illao & Associates
Infrastructure - Wireless		
IFB 011-2012 / PO 20120380 Wireless Consultant	\$ 376,230.00	ER Ilao & Associates
RFP 008-2013 (20135075) Wireless Project Installation	\$ 900,000.00	Carousel
<ul style="list-style-type: none"> • Contract signed 9/30/13 • School site visits to begin 11/4/13; estimated completion date 7/31/14 		
Infrastructure - Various Ads		
Advertisements for IFB/RFP	\$ 832.55	PDN/Variety
Infrastructure - Data Center JFK		
Building Permit	\$ 2,714.25	Treasurer of Guam
PO 20134901 Office Furniture	\$ 4,225.00	Goodland
PO 20130109 LAN Installation	\$ 11,020.22	PDS
Total - Infrastructure:	\$ 4,162,419.16	
Software - Powerschool Upgrade & Enhancements		
Power School Training	\$ 18,000.00	NCS Pearson
PO 20120139 Power Announcement	\$ 200,000.00	NCS Pearson
<ul style="list-style-type: none"> • Pilot 10 schools; working out time zone concerns before launching 		
PO 20120389 Upgrades Equipment	\$ 84,875.22	NCS Pearson
PO 20120137 Installation and Upgrade	\$ 181,200.00	NCS Pearson
PO 20120523 Enterprise Maintenance Agreement	\$ 14,500.00	NCS Pearson
Software - Various		
Advertisements for IFB/RFP	\$ 1,545.50	PDN/Variety
PO 21200321 Microsoft	\$ 397,271.49	DMR
PO 21200324 AVG	\$ 24,924.91	Dimension Systems
PO 21200321 Microsoft	\$ 3,195.00	DMR
PO 20120020 Software Filters	\$ 6,360.63	Sonic Wall Blue Chip
PO 20120185 Software Filters	\$ 50,400.00	OPENDNS Inc
PO 201200203 Software Filters	\$ 14,624.95	Phantom Tech
PO 20130130 Adobe Software	\$ 7,080.00	Nvestor Ventures
IFB 015-2012 / PO 20120070 Client Access Software	\$ 104,214.24	DMR
PO 20130899 Microsoft Academic Select Agreement Software	\$ 301,834.95	DMR
PO 20131276 iBoss Content Filter	\$ 10,995.00	Phantom Tech
Total - Software:	\$ 1,421,021.89	
Equipment - Various		
Advertisements for IFB/RFP	\$ 544.75	PDN/Variety

PROJECT - TECH	AMOUNT	CONTRACTOR
PO 21200055 Telephones (includes installation)	\$ 96,900.00	GTA
Status:		
• Estimated completion date 9/30/13		
PO 20120336 Whiteboards	\$ 23,974.12	Dimension Systems
PO 20120430 Keyboards & Mice	\$ 2,112.50	PC Merge
PO 20130047 Computer Accessories	\$ 23,169.28	USA Contractor's Inc
IFB 02-2012/PO 20130100 Upgrades Equipment	\$ 127,284.00	DMR
PO 20135135 Mobile Cart with 30 Laptops	\$ 23,805.80	PDS
Total - Equipment:	\$ 297,790.45	
FMIS Implementation Overtime		
Overtime FMIS Implementation	\$ 227,702.50	
FMIS Project Manager		
Extension of contract previously funded thru ARRA, PO 20130120	\$ 467,901.33	Warbird
TOTAL - TECHNOLOGY	\$ 6,576,835.33	----
GRAND TOTAL - ADEQUATE EDUCATION TRUST PROJECTS	\$ 60,088,935.00	----