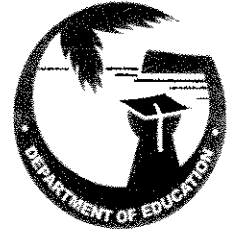




DEPARTMENT OF EDUCATION OFFICE OF THE SUPERINTENDENT



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JON J. P. FERNANDEZ
Superintendent of Education

October 2, 2013

32-13-834
Clerk of the Speaker
Date: 10.2.13
Time: 2:42 pm
Received by: [Signature]

Honorable Judith T. Won Pat, Ed. D.
Speaker
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: Amendment of Public Law 31-234, Extension of the Adequate Education Trust Fund Obligation Deadline

Hafa Adai Speaker Won Pat,

I would like to request that you introduce and support an extension of the obligation dates for the Adequate Education Trust Fund to January 31, 2014. The U. S. Department of Education has offered to extend the obligation dates contained in our agreement for the use of the American Recovery and Reinvestment Act (ARRA) State Fiscal Stabilization Funds (SFSF) to this date.

The Guam Department of Education has been successful in obligating 99% of the Adequate Education Funds towards projects that improve facilities and technology and expand STEM (Science, Technology, Engineering and Math) programs in our schools. There are still a number of ongoing projects and we would like to use the remaining balance for contingencies that might be discovered during the construction process or through regulatory review or address projects on the list but not addressed due to timing issues.

Additionally, as the Guam Power Authority Promissory Note has been paid in full, we would like to be able to include the interest generated on Adequate Education Trust in this contingency fund.

Attached is a recent update of the Adequate Education Trust Fund. Please let me know if you would like to discuss this in greater detail.

Senseramente,

[Signature]
JON J. P. FERNANDEZ

Attachment

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS AS OF SEPTEMBER 30, 2013

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	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	\$ 2,364,899.33	\$ 911,059.98		\$ 3,275,959.31
	\$ 3,275,959.31	\$ 2,365,444.08	\$ 911,059.98	\$ -	\$ 3,276,504.06
Roofing / Structural		\$ 441.10			\$ 441.10
IFB 035-2011 J&B Modern (20130024)	\$ 2,031,781.89	\$ 1,159,602.00	\$ 872,179.89		\$ 2,031,781.89
IFB 036-2011 Mega (20130025)	\$ 1,864,606.49	\$ 992,363.01	\$ 872,243.48		\$ 1,864,606.49
IFB 037-2011 J&B Modern (20130023)	\$ 1,961,747.20	\$ 1,419,065.65	\$ 542,681.55		\$ 1,961,747.20
IFB 038-2011 Bascon (20120578)	\$ 1,546,657.63	\$ 1,375,021.14	\$ 171,636.49		\$ 1,546,657.63
IFB 039-2011 Mega (20130022)	\$ 1,863,737.21	\$ 1,620,387.90	\$ 243,349.31		\$ 1,863,737.21
IFB 023-2012 Mega (20130077)	\$ 1,347,588.75	\$ 739,508.09	\$ 608,080.66		\$ 1,347,588.75
IFB 024-2012 ProPacific (20130078)	\$ 767,255.88	\$ 657,351.38	\$ 109,904.50		\$ 767,255.88
IFB 025-2012 Bascon Corp (20130076)	\$ 1,784,798.26	\$ 1,601,404.43	\$ 183,393.83		\$ 1,784,798.26
Subtotal - Roofing / Structural	\$ 13,168,173.31	\$ 9,565,144.70	\$ 3,603,469.71	\$ -	\$ 13,168,614.41
Fire Alarms / PA / Electrical		\$ 130.00			\$ 130.00
IFB 001-2012 Kinden (20120230)	\$ 654,532.29	\$ 502,332.47	\$ 152,199.82		\$ 654,532.29
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	\$ 279,636.03	\$ 64,294.01		\$ 343,930.04
IFB 022-2013 G4S (20130028)	\$ 747,351.47	\$ 159,446.18	\$ 587,905.29		\$ 747,351.47
IFB 032-2013 Orion (20135001)	\$ 499,980.00	\$ -	\$ 499,980.00		\$ 499,980.00
Subtotal - Fire Alarms/ PA / Electrical	\$ 6,191,651.82	\$ 4,330,310.90	\$ 1,861,470.92	\$ -	\$ 6,191,781.82
HVAC Upgrades / Replacement					
IFB - 008-2013 J&B Modern Tech (20133589)	\$ 7,484,674.00	\$ -	\$ 7,484,674.00	\$ -	\$ 7,484,674.00
STEM Classroom Renovations					
George Washington High School					
IFB 018-2012 BME (20120443)	\$ 2,658,178.14	\$ 2,650,667.07	\$ 7,511.07		\$ 2,658,178.14
Untalan Middle School					
IFB 019-2012 Z-4 (20120478)	\$ 1,512,848.26	\$ 1,356,034.67	\$ 156,813.59		\$ 1,512,848.26
Subtotal - STEM Classrooms	\$ 4,171,026.40	\$ 4,006,701.74	\$ 164,324.66	\$ -	\$ 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	\$ 4,582,954.15	\$ 456,698.74	\$ -	\$ 5,039,652.89

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS AS OF SEPTEMBER 30, 2013

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	Unobligated / Available	Totals
Project Management (Sodexo 21210001)	\$ 2,040,090.50	\$ 1,670,682.50	\$ 369,408.00		\$ 2,040,090.50
UNALLOCATED CIP RESERVE	\$ -	\$ -	\$ -	\$ 368,582.34	\$ 368,582.34
CIP - TOTALS	\$ 51,936,659.59	\$ 29,706,207.46	\$ 22,232,112.73	\$ 368,582.34	\$ 52,306,902.53
		56.79%	42.50%	0.70%	100.00%
STEM EQUIPMENT	\$ 1,209,422.14	\$ 1,051,670.08	\$ 157,752.06	\$ -	\$ 1,209,422.14
		86.96%	13.04%	0.00%	100.00%
TECHNOLOGY (GATEWAY TO SUCCESS)					
Infrastructure	\$ 4,154,647.36	\$ 2,968,645.76	\$ 1,189,548.40	\$ -	\$ 4,158,194.16
Software	\$ 1,419,476.39	\$ 1,023,771.89	\$ 397,250.00	\$ -	\$ 1,421,021.89
Equipment	\$ 297,245.70	\$ 261,618.65	\$ 36,171.80	\$ -	\$ 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	\$ 6,339,270.78	\$ 4,949,640.13	\$ 1,622,970.20	\$ -	\$ 6,572,610.33
		75.31%	24.69%	0.00%	100.00%
GRAND TOTALS	\$ 59,485,352.51	\$ 35,707,517.67	\$ 24,012,834.99	\$ 368,582.34	\$ 60,088,935.00
		59.42%	39.96%	0.61%	100.00%

GOVERNMENT OF GUAM - GUAMI DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS - SEPTEMBER 30, 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					
CAPITAL IMPROVEMENT PROJECTS:											
SOUTHERN HIGH FINE ARTS	3,787,457.57	157,820.81	3,945,278.38	544.75		3,184,424.64	760,308.99	-			
SOUTHERN HIGH GYM	2,916,244.63	360,259.43	3,276,504.06	544.75		2,365,444.08	911,059.98	-			
ROOFING/STRUCTURAL	9,876,343.94	3,292,270.47	13,168,614.41	441.10		9,565,144.70	3,603,469.71	-			
FIRE ALARM & PA SYSTEM/ELECTRICAL	5,245,985.99	945,795.83	6,191,781.82	130.00	165,559.24	4,164,621.66	1,861,470.92	-			
HVAC	9,835,439.78	(2,350,765.78)	7,484,674.00			-	7,484,674.00	-			
PLUMBING & DOOR REPLACEMENT	3,394,623.39	(3,394,623.39)	-			-	-	-			
STEM CLASSROOM RENOVATION	4,125,554.90	45,471.50	4,171,026.40		671,080.69	3,335,621.05	164,324.66	-			
SECURITY FOR TECH EQUIPMENT	558,256.00	(436,446.27)	121,809.73			-	121,809.73	-			
SERVER ROOM- ELECTRICAL											
UNTALAN RENOVATION	4,800,000.00	1,698,888.00	6,498,888.00				6,498,888.00	-			
ARCHITECT & ENGINEERING	4,771,234.51	268,418.38	5,039,652.89	600,766.00	1,957,450.45	2,029,737.70	456,698.74	-			
PROJECT MANAGEMENT	1,750,282.50	289,808.00	2,040,090.50	56,616.44	1,113,554.68	500,511.38	369,408.00	-			
UNALLOCATED CIP RESERVED	1,137,195.79	(768,613.45)	368,582.34					368,582.34			
TOTAL - CIPs	52,198,619.06	198,283.53	52,396,902.53	659,043.04	3,902,545.06	25,144,519.36	29,706,207.46	22,232,112.73			
STEM-EQUIPMENT	1,326,200.00	(116,777.86)	1,209,422.14			1,051,670.08	157,752.06	-			
TOTAL - STEM EQUIPMENT	1,326,200.00	(116,777.86)	1,209,422.14	-	-	1,051,670.08	157,752.06	-			

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS - SEPTEMBER 30, 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					
TECHNOLOGY (GATEWAY TO SUCCESS):											
INFRASTRUCTURE	4,093,831.07	64,363.09	4,158,194.16	69,072.55	1,478,554.64	1,421,018.57	2,968,645.76	1,189,548.40	-		
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	-		
EQUIPMENT	299,263.04	(1,472.59)	297,790.45	544.75	80,672.50	180,401.40	261,618.65	36,171.80	-		
OVERTIME	250,000.00	(22,297.50)	227,702.50		12.50	227,690.00	227,702.50	-	-		
FMS PROJECT MANAGER	500,000.00	(32,098.67)	467,901.33			467,901.33	467,901.33	-	-		
TOTAL - TECHNOLOGY	6,564,116.00	8,494.33	6,572,610.33	95,523.43	2,143,773.29	2,710,343.41	4,949,640.13	1,622,970.20	-		
GRAND TOTAL	60,088,935.00	0.00	60,088,935.00	754,566.47	6,046,418.35	28,906,532.85	35,707,517.67	24,012,834.93	368,582.34	-	

interest thru 8/31/13

78,605.56