



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: Adequate Education Trust Report

1 message

Speaker Won Pat <speaker@judiwonpat.com> Tue, Feb 11, 2014 at 5:01 PM
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

2/11/2014 2/11/2014 Guam Department of Education January 2014 Adequate Education Trust Report 32-14-1269

Forwarded message

From: Taling M. Taitano <tmtaitano@gdoe.net>
Date: Tue, Feb 11, 2014 at 3:55 PM
Subject: Adequate Education Trust Report
To: "Speaker Judi Won Pat Ed.D." <speaker@judiwonpat.com>
Cc: Frank B Torres <fbtorres@judiwonpat.com>, "Jon Fernandez (Superintendent)" <jonfernandez@gdoe.net>

Please see the January 2014 Adequate Education Trust Report. The \$60 million was fully obligated at 1/31/14.

Preparing Students for Life!
Taling M Taitano
Deputy Superintendent, Finance & Administrative Services
Guam Department of Education
PO Box DE, Hagatna GU 96932
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Handwritten note: 32-14-1269, Office of the Speaker, Judith T. Won Pat, Ed. D., Date 2-11-14, Time 5:01 am, Received by [signature]

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

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2014-2-10 GDOE Adequate Ed. Trust Report January 2014.pdf
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GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS
As of January 31, 2014 and USDOE-Approved Reprogramming Request (2-15-2014)

ACCOUNT TITLE	APPROVED BUDGET 4-18-2013	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES
				FY 11	FY 12	FY 13	FY 14		
CAPITAL IMPROVEMENT PROJECTS:									
SOUTHERN HIGH FINE ARTS	3,787,457.57	157,820.81	3,945,278.38	544.75		3,944,733.63	-	3,945,278.38	-
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
ROOFING/STRUCTURAL	9,876,343.94	3,507,289.47	13,383,633.41	441.10		12,029,588.57	622,586.11	12,652,615.78	731,017.63
FIRE ALARM & PA SYSTEM/ELECTRICAL	5,245,985.99	359,758.28	5,605,744.27	130.00	165,559.24	4,455,210.45	149,364.17	4,770,263.86	835,480.41
HVAC	9,835,439.78	(2,348,365.78)	7,487,074.00			254,703.00	620,043.00	874,746.00	6,612,328.00
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	3,499,945.71	-	4,171,026.40	-
SECURITY FOR TECH EQUIPMENT	558,256.00	(388,446.27)	169,809.73				20,732.17	20,732.17	149,077.56
SERVER ROOM- ELECTRICAL	-	-	-					-	
UNTALAN RENOVATION	4,800,000.00	1,855,545.23	6,655,545.23				386,806.70	386,806.70	6,268,738.53
ARCHITECT & ENGINEERING	4,771,234.51	268,418.38	5,039,652.89	600,766.00	1,952,450.45	2,293,334.22	36,199.17	4,882,749.84	156,903.05
PROJECT MANAGEMENT	1,750,282.50	289,808.00	2,040,090.50	56,616.44	1,113,554.68	540,311.38	52,692.36	1,763,174.86	276,915.64
UNALLOCATED CIP RESERVED	1,137,195.79	(1,137,195.79)	-					-	
TOTAL - CIPs	52,198,619.00	(424,260.13)	51,774,358.87	659,043.04	3,902,645.06	30,056,504.28	1,888,423.68	36,506,616.06	15,267,742.81
STEM-EQUIPMENT	1,326,200.00	(116,777.86)	1,209,422.14			1,051,670.08	129,966.80	1,181,636.88	27,785.26
TOTAL - STEM EQUIPMENT	1,326,200.00	(116,777.86)	1,209,422.14	-	-	1,051,670.08	129,966.80	1,181,636.88	27,785.26

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS
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ACCOUNT TITLE	APPROVED BUDGET 4-18-2013	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES
				FY 11	FY 12	FY 13	FY 14		
TECHNOLOGY (GATEWAY TO SUCCESS):									
INFRASTRUCTURE	4,093,831.07	63,924.69	4,157,755.76	69,072.55	1,478,554.64	1,487,133.57	-	3,034,760.76	1,122,995.00
SOFTWARE	1,421,021.89	33,573.00	1,454,594.89	25,906.13	584,533.65	413,332.11	-	1,023,771.89	430,823.00
EQUIPMENT	299,263.04	497,936.47	797,199.51	544.75	80,672.50	181,976.40	23,820.00	287,013.65	510,185.86
OVERTIME	250,000.00	(22,297.50)	227,702.50		12.50	227,690.00	-	227,702.50	
FMIS PROJECT MANAGER	500,000.00	(32,098.67)	467,901.33			467,901.33	-	467,901.33	-
TOTAL - TECHNOLOGY	6,564,116.00	541,037.99	7,105,153.99	95,523.43	2,143,773.29	2,778,033.41	23,820.00	5,041,150.13	2,064,003.86
GRAND TOTAL	60,088,935.00	0.00	60,088,935.00	754,566.47	6,046,418.35	33,886,207.77	2,042,210.48	42,729,403.07	17,359,531.93

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS
As of January 31, 2014

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	Totals
CAPITAL IMPROVEMENT PROJECTS:				
SHS Fine Arts		\$ 544.75		\$ 544.75
IFB 008-2012 BME (20120556)	\$ 3,944,733.63	\$ 3,944,733.63	\$ -	\$ 3,944,733.63
	\$ 3,944,733.63	\$ 3,945,278.38	\$ -	\$ 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)	\$ 2,031,781.39	\$ 2,031,781.39	\$ -	\$ 2,031,781.39
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	\$ 1,961,747.20	\$ -	\$ 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)	\$ 1,863,756.71	\$ 1,677,381.04	\$ 186,375.67	\$ 1,863,756.71
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
IFB 007-2014 Bascon (20140355)	\$ 215,000.00		\$ 215,000.00	\$ 215,000.00
Subtotal - Roofing / Structural	\$ 13,383,192.31	\$ 12,652,174.68	\$ 731,017.63	\$ 13,383,633.41
Fire Alarms / PA / Electrical		\$ 130.00		\$ 130.00
IFB 001-2012 Kinden (20120230)	\$ 657,374.79	\$ 591,637.31	\$ 65,737.48	\$ 657,374.79
IFB 002-2012 Orion (20120231)	\$ 704,601.52	\$ 634,141.36	\$ 70,460.16	\$ 704,601.52
IFB 003-2012 PolyPhase (20120232)	\$ 311,681.97	\$ 280,513.77	\$ 31,168.20	\$ 311,681.97
IFB 004-2012 Orion (20120233)	\$ 1,041,636.60	\$ 928,330.08	\$ 113,306.52	\$ 1,041,636.60
IFB 005-2012 Orion (20120234)	\$ 888,418.22	\$ 787,993.56	\$ 100,424.66	\$ 888,418.22
IFB 006-2012 dck Pacific (20120286)	\$ 1,016,140.16	\$ 898,132.95	\$ 118,007.21	\$ 1,016,140.16
IFB 021-2012 Polyphase (20130029)	\$ 343,930.04	\$ 308,050.86	\$ 35,879.18	\$ 343,930.04
IFB 022-2013 G4S (20130028)	\$ 641,830.97	\$ 341,333.97	\$ 300,497.00	\$ 641,830.97
Subtotal - Fire Alarms/ PA / Electrical	\$ 5,605,614.27	\$ 4,770,263.86	\$ 835,480.41	\$ 5,605,744.27
HVAC Upgrades / Replacement				
IFB - 008-2013 J&B Modern Tech (20133589)	\$ 7,487,074.00	\$ 874,746.00	\$ 6,612,328.00	\$ 7,487,074.00
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

GUAM DEPARTMENT OF EDUCATION
ADEQUATE EDUCATION ACT TRUST ACCOUNT
CONTRACT STATUS
As of January 31, 2014

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	Totals
Technology CIPs - Safe Rooms				
IFB 25-2013 Z4 Corporation (20135002)	\$ 92,392.42	\$ 2,107.74	\$ 90,284.68	\$ 92,392.42
IFB 26-2013 Z4 Corporation (20135003)	\$ 77,417.31	\$ 18,624.43	\$ 58,792.88	\$ 77,417.31
Subtotal - Technology CIPs	\$ 169,809.73	\$ 20,732.17	\$ 149,077.56	\$ 169,809.73
Untalan Middle School				
IFB - 18-2013 BME (20134688)	\$ 6,655,545.23	\$ 386,806.70	\$ 6,268,738.53	\$ 6,655,545.23
Collateral Equipment				\$ -
Untalan Middle School Renovation	\$ 6,655,545.23	\$ 386,806.70	\$ 6,268,738.53	\$ 6,655,545.23
Architect & Engineering (Coeval 20120106)				
	\$ 5,039,652.89	\$ 4,882,749.84	\$ 156,903.05	\$ 5,039,652.89
Project Management (Sodexo 21210001)				
	\$ 2,040,090.50	\$ 1,763,174.86	\$ 276,915.64	\$ 2,040,090.50
CIP - TOTALS	\$ 51,772,698.27	\$ 36,506,174.96	\$ 15,267,742.81	\$ 51,774,358.87
		70.51%	29.49%	100.00%
STEM EQUIPMENT				
	\$ 1,209,422.14	\$ 1,181,636.88	\$ 27,785.26	\$ 1,209,422.14
		97.70%	2.30%	100.00%
TECHNOLOGY (GATEWAY TO SUCCESS)				
Infrastructure	\$ 4,154,208.96	\$ 3,034,760.76	\$ 1,122,995.00	\$ 4,157,755.76
Software	\$ 1,453,049.39	\$ 1,023,771.89	\$ 430,823.00	\$ 1,454,594.89
Equipment	\$ 796,654.76	\$ 287,013.65	\$ 510,185.86	\$ 797,199.51
Overtime		\$ 227,702.50		\$ 227,702.50
FMIS Project Manager (Warbird 20130120)	\$ 467,901.33	\$ 467,901.33	\$ -	\$ 467,901.33
TECHNOLOGY - TOTALS	\$ 6,871,814.44	\$ 5,041,150.13	\$ 2,064,003.86	\$ 7,105,153.99
		70.95%	29.05%	100.00%
GRAND TOTALS	\$ 59,853,934.85	\$ 42,728,961.97	\$ 17,359,531.93	\$ 60,088,935.00
		71.11%	28.89%	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 CO1 \$22,363.83, CO2 \$86,980.99, CO3 \$2,264.42, CO4 \$152,866.34, CO5 \$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 100%		
• Original Contract \$2,900,000, Change Orders CO1 \$15,699.88, CO2 \$83,382.59, CO3 \$156.897.09, CO4 \$105,219.90, CO5 \$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		
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)	\$ 2,031,781.39	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)	\$ 1,863,756.71	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)		

GDOE CIP - Adequate Education Trust Account (fka ARRA SFSF)
As of January 31, 2014
and USDOE-Approved Reprogramming Request (2-15-2014)

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> • 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 10/15/13 from 3/31/13 		
<ul style="list-style-type: none"> • IFB 035-2011 Percent Complete: 100% (Astumbo Elementary, Finegayan, Ulloa, Machananao, Benavente, Wettengel) 		
<ul style="list-style-type: none"> • Original Contract IFB 035-2011 \$1,343,630, Change Orders CO1 \$25,345.01, CO2 \$103,366.17, CO3 \$36,554.41, CO4 \$35,548.62, CO5 \$70,866.04, CO6 \$17,542.99, CO7 \$387,640.65, CO8 \$0, CO9 \$11,287.50 		
<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, 8 - time extension, 9 - Repair gutters & replace downspouts at BMS cafeteria, 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 10/22/13 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, CO1 \$24,166, CO2 \$123,374, CO3 \$175,810, CO4 \$342,274.49 		
<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, 4 - Material increase due to delay in award, additional roof repair, conduit saddles and AC pads, time extension 		
<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 CO1 \$126,881.46, CO2 \$33,171.15, CO3 \$17,230.35, CO4 \$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) 		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> Original Contract IFB 038-2011 \$995,400, Change Orders CO1 \$7,635.22, CO2 \$32,291.25, CO3 \$192,340 CO4 \$29,076, CO5 \$5,019, CO6 \$153,120.16, CO7 \$86,776, CO8 \$80,343.68, CO9 \$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 CO1 \$21,100, CO2 \$60,805, CO3 \$311,288, CO4 \$63,325.71 		
<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 		
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:		
<ul style="list-style-type: none"> Bids were opened on 6/13-15/12 		
<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 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 10/24/13 from 8/25/13 		
<ul style="list-style-type: none"> IFB 023-2012 Percent Complete: 100% (Upi ES, Brodie ES, Tamuning ES, LBJ ES) 		
<ul style="list-style-type: none"> Original Contract IFB 023-2012 \$929,800 Change Orders CO1 \$5,940, CO2 \$62,360, CO3 \$161,548.75, CO4 \$157,680.00, CO5 \$30,260 		
<ul style="list-style-type: none"> 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, 5 - Upi additional roof repair & coating, time extension 		
<ul style="list-style-type: none"> 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 		
<ul style="list-style-type: none"> IFB 024-2012 Percent Complete: 100% (OCP ES, San Miguel ES, PCLujan ES) 		
<ul style="list-style-type: none"> Original Contract IFB 024-2012 \$598,490.45 Change Orders CO1 \$63,245.13, CO2 \$80,483.04, CO3 \$25,037.26 		
<ul style="list-style-type: none"> IFB 024-2012 Change Order 1 - OCPES Additional Work, 2 - Additional work & time extension, 3 - New downspouts, remove / replace AC drain pipe & time extension 		
<ul style="list-style-type: none"> 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 		

PROJECT - CIP	AMOUNT	CONTRACTOR
• IFB 025-2012 Percent Complete: 100% (IES, MSablan, Merizo, MULujan, Talofof)		
• Original Contract IFB 025-2012 \$1,152,364 Change Orders CO1 \$71,520, CO2 \$37,350, CO3 \$61,585.55, CO4 \$7,949, CO5 \$153,760.50, CO6 \$98,351, CO7 \$170,018.21, CO8 \$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		
Structural Repairs and Roof Coatings - Jose Rios Middle School:		
IFB 007-2014 (20140355)	\$ 215,000.00	Bascon
• Vendor signed contract 1/28/14; AG signed contract 1/29/14; Governor signed contract 1/30/14; Notice to Proceed 2/4/14; Estimated Completion 7/14/14		
Total - Structural Repairs & Roof Coatings:	\$ 13,383,633.41	
Fire Alarm and PA Repair/Installation & Electrical MDP Upgrades - Phase 1 (26 schools), Upgrade Electrical Systems in Server R		
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)	\$ 1,016,140.16	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 1/3/14 from 2/28/13		
• IFB 001-2012 Percent Complete: 100% (Wettingel ES, Benavente MS, Ulloa ES, Finegayan ES)		
• Original Contract IFB 001-2012 \$485,647.98, Change Orders CO1 \$7,475.35, CO2 \$7,830.50, CO3 \$4,500, CO4 \$32,923.30, CO5 \$19,770.06, CO6 \$81,456.71, CO7 \$350.00, CO8 \$6,018.90 CO9 \$8,559.49, CO10 \$28,42.50		
• 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 8 - VBMS, MUES additional devices per GFD, 9 - FES, WES additional devices per GFD, 10 - VBMS additional devices per GFD		
• 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		
• IFB 002-2012 Percent Complete: 100% (DLPerez ES, FBLeon Guerrero MS, Sanchez HS, JMGuerrero ES)		
• Contract IFB 002-2012 \$435,678, Change Orders CO1 \$7,690, CO2 \$46,433.20, CO3 \$94,071.26 CO4 \$102,003.54, CO5 \$18,752.52		

GDOE CIP - Adequate Education Trust Account (fka ARRA SFSF)
As of January 31, 2014
and USDOE-Approved Reprogramming Request (2-15-2014)

PROJECT - CIP	AMOUNT	CONTRACTOR
<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"> • Contractor asked to investigate and resolve issues with fire alarms going off without provocation 		
<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 CO1 \$6,852.19, CO2 \$33,381.30, CO3 \$24,436.76, CO4 \$3,911.72, CO5 \$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 11/30/13 from 3/3/13 		
<ul style="list-style-type: none"> • IFB 004-2012 Percent Complete: 100% (JQSan Miguel, Carbullido, PCLujan, Price, Untalan, GW) 		
<ul style="list-style-type: none"> • Original Contract IFB 004-2012 \$740,838, Change Orders CO1 \$9,009, CO2 \$22,500, CO3 \$65,482.37, CO4 \$12,592.87, CO5 \$14,172.93, CO6 \$90,410.56, CO7 \$14,527.92, CO8 \$72,102.95 		
<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 extension, 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 10/17/13 from 4/14/13 		
<ul style="list-style-type: none"> • IFB 005-2012 Percent Complete: 100% (Agueda MS, OCP ES, Agana Heights ES, & JRios MS,CL Taitano) 		
<ul style="list-style-type: none"> • Original Contract IFB 005-2012 \$697,105, Change Orders CO1 \$8,496 CO2 \$7,767.20, CO3 \$9,098.37, CO4 \$82,443, CO5 \$66,504.13, CO6 \$11,704 CO7 \$675, CO8 \$4,625.52 		
<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, 8 - OCPES Ansul testing & certification, time extension 		
<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 3/25/14 from 1/27/13 		
<ul style="list-style-type: none"> • IFB 006-2012 Percent Complete: 100% (Oceanview MS, JPTorres AS, Truman ES, Inarajan MS 99% Fire Alarm) Pending GFD Reinspection 		
<ul style="list-style-type: none"> • Original Contract IFB 006-2012 \$764,826, Change Orders CO1 \$59,589.23, CO2 \$26,851.07, CO3 \$8,465.75, CO4 \$31,987.38, CO5 \$68,733.82, CO6 \$39,066.46, CO7 \$16,620.45 		

PROJECT - CIP	AMOUNT	CONTRACTOR
<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, 7 - IMS additional devices 		
Fire Alarm and PA Repair/Installation & Electrical MDP Upgrades - Phase 2 (8 schools), Upgrade Electrical Systems in Server R		
IFB 021-2012 (20130029)	\$ 343,930.04	PolyPhase
IFB 022-2012 (20130028)	\$ 641,830.97	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 10/19/13 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 CO1 \$9,878.63, CO2 \$3,416.74, CO3 \$30,685.15 CO4 \$4,047.47, CO5 \$773.08, CO6 \$1,820.98, CO7 \$23,686.75, CO8 - \$1,651.24 		
<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, 8 - Additional devices MES, time extension 		
<ul style="list-style-type: none"> Contractor asked to investigate and resolve issues with fire alarms going off without provocation 		
<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 3/14/14 from 7/15/13 		
<ul style="list-style-type: none"> IFB 022-2012 Percent Complete: 81%(MSablan ES Alarm 95% Electrical NA, MULujan ES Alarm 95% Electrical 40%, Talofof ES Alarm 100% Electrical 90%, Inarajan ES Alarm 95% Electrical NA, Merizo ES 100% Electrical NA%) 		
<ul style="list-style-type: none"> Original Contract IFB 022-2012 \$484,450398, Change Orders CO1 \$65,394.26, CO2 \$197,506.23, CO3 (\$105,520.53) 		
<ul style="list-style-type: none"> IFB 022-2012 Change Order 1 - Additional devices as required by GFD & time extension, 2 - Additional devices, 3 - Reduction in devices 		
<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 		
<p style="text-align: right;">Total - Fire Alarm & PA System / Electrical: \$ 5,605,744.27</p>		
A/C Upgrades/Repair (21 schools):		
IFB - 008-2013 (20133589)	\$ 7,487,074.00	J&B Modern Tech
Status:		
<ul style="list-style-type: none"> IFBs issued 1/25/13 		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> 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 		
<ul style="list-style-type: none"> 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; Percent complete 14% 		
STEM Classroom Renovation - George Washington High School:		
IFB 018-2012 (20120443)	\$ 2,658,178.14	BME Corp.
Status:		
<ul style="list-style-type: none"> Bids were opened on 6/1/12 		
<ul style="list-style-type: none"> Letter of Intent to Award was issued 6/8/12 		
<ul style="list-style-type: none"> 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%. 		
<ul style="list-style-type: none"> 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 		
<ul style="list-style-type: none"> 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:		
<ul style="list-style-type: none"> Bids were opened on 6/1/12 		
<ul style="list-style-type: none"> Letter of Intent to Award was issued 6/8/12 		
<ul style="list-style-type: none"> 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% 		
<ul style="list-style-type: none"> 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 		
<ul style="list-style-type: none"> 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)	\$ 92,392.42	Z4
IFB 26-2013 (20135003)	\$ 77,417.31	Z4
Status:		
<ul style="list-style-type: none"> Electrical upgrades will be handled through a change order to existing electrical upgrade contracts 		
<ul style="list-style-type: none"> IFB 025-2013 (16 schools) & 026-2013 (15 schools) issued 6/5/13 		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> 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 		
<ul style="list-style-type: none"> Contracts delivered to AG 9/19/13; to Governor 9/27/13; executed 9/30/13, 		
<ul style="list-style-type: none"> Notice to proceed 11/12/13, estimated completion date 3/12/14 		
<ul style="list-style-type: none"> IFB 25-2013 Notice of Intent to Award issued 8/15/13 		
<ul style="list-style-type: none"> Percent complete 78%. 		
<ul style="list-style-type: none"> Original Contract \$68,392.42, Change Orders CO 01 \$24,000 		
<ul style="list-style-type: none"> IFB 25-2013 Change Order 1 - Interior painting, electrical work 		
<ul style="list-style-type: none"> IFB 26-2013 Notice of Intent to Award issued 8/22/13 		
<ul style="list-style-type: none"> Percent complete 74%. 		
<ul style="list-style-type: none"> Original Contract \$53,417.30, Change Orders CO 01 \$24,000 		
<ul style="list-style-type: none"> IFB 26-2013 Change Order 1 - Interior painting, electrical work 		
Total - Server Rooms:	\$ 169,809.73	
Untalan Middle School Renovation		
IFB - 18-2013 Renovation (20134688)	\$ 6,655,545.23	BME
<ul style="list-style-type: none"> Design completion by 5/5/13 		
<ul style="list-style-type: none"> IFBs issued on 5/6/13 		
<ul style="list-style-type: none"> Bid Submission is scheduled for receipt on 7/9/13; Bid amended for additional items on AG's review list 		
<ul style="list-style-type: none"> 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; Percent complete 10% 		
<ul style="list-style-type: none"> Original Contract \$5,841,143, Change Orders CO 01 \$657,745, CO \$156,657.23 		
<ul style="list-style-type: none"> IFB 26-2013 Change Order 1 - Bid Additives 1-3, Change Order 2 - Vision lite for exterior doors, absestos removal, metal roof canopies 		
Architect & Engineering		
PO 20120106	\$ 5,039,652.89	Coeval
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Contract renegotiated and executed 11/13/12 		
<ul style="list-style-type: none"> Amounts adjusted to reflect invoices for July, August work not previously recognized 		
TOTAL - CIPs	\$ 51,774,358.87	----

As of January 31, 2014

and USDOE-Approved Reprogramming Request (2-15-2014)

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	----

As of January 31, 2014

and USDOE-Approved Reprogramming Request (2-15-2014)

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:		
• 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		
• PO 20133186	\$ 189,700.00	ER Illao & Associates
• Contract signed by Governor 6/20/13		
• Estimated completion 12/31/13		
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
• Contract signed 9/30/13		
• Testing & authentication is being completed		
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	\$ 6,356.82	PDS
Total - Infrastructure:	\$ 4,157,755.76	
Software - Powerschool Upgrade & Enhancements		
PO 20110187 Power School Training	\$ 18,000.00	NCS Pearson
PO 20120139 PowerAnnouncement	\$ 200,000.00	NCS Pearson
• Deployed to 20 school, 10 more schools coming on line every 2 weeks		
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

As of January 31, 2014

and USDOE-Approved Reprogramming Request (2-15-2014)

PROJECT - TECH	AMOUNT	CONTRACTOR
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
PO 20140359 Software - Office Pro & Windows	\$ 19,494.00	DMR
PO 20140361 Software - Office Pro & Windows	\$ 14,079.00	DMR
Total - Software:	\$ 1,454,594.89	
Equipment - Various		
Advertisements for IFB/RFP	\$ 544.75	PDN/Variety
PO 21200055 Telephones (includes installation)	\$ 96,900.00	GTA
Status:		
• Installation complete; invoice review in process to close out		
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	\$ 23,820.00	PDS
PO 20140354 Smartboards	\$ 320,175.56	Dimension Systems
PO 20140358 Mobile Carts & Student Laptops	\$ 71,460.00	PDS
PO 20140360 FMIS Desktops and Laptops	\$ 108,875.00	PDS
Paid with interest	\$ (1,115.70)	
Total - Equipment:	\$ 797,199.51	
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	\$ 7,105,153.99	----