

+Speaker

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5 of 3,867

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Account	Balance	Interest	Dividends	Capital Gains	Total
...	...	...	...	...	...

**Speaker Won Pat** <speaker@judiwonpat.com>  
Guam

11:27 AM (0 minutes ago)

7/14/2014 7/14/12014

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION \*\*\* E-Mailed

ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS As of June 30, 2014

32-14-1826

Account	Balance	Interest	Dividends	Capital Gains	Total
...	...	...	...	...	...

2014 JUN 14 AM 11:27

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32-14-1826

Office of the Speaker  
Judith T. ...

Date: 7/14/14  
 Time: 11:31 AM  
 Received by: CARL ANCHUA

1826

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION  
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS  
As of June 30, 2014

ACCOUNT TITLE	APPROVED BUDGET	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES
				FY 11	FY 12	FY 13	FY 14		
<b>CAPITAL IMPROVEMENT PROJECTS:</b>									
SOUTHERN HIGH FINE ARTS	3,787,457.57	157,820.81	3,945,278.38	544.75		3,041,935.43	902,798.20	3,945,278.38	-
SOUTHERN HIGH GYM	2,916,244.63	360,259.43	3,276,504.06	544.75		3,038,677.32	237,281.99	3,276,504.06	-
ROOFING/STRUCTURAL	9,876,343.94	3,516,835.36	13,393,179.30	441.10		12,029,588.57	1,312,722.94	13,342,752.61	50,426.69
FIRE ALARM & PA SYSTEM/ELECTRICAL	5,245,985.99	359,758.25	5,605,744.24	130.00	165,559.24	4,455,210.45	786,994.85	5,407,894.54	197,849.70
HVAC	9,835,439.78	(2,348,365.78)	7,487,074.00			254,703.00	3,099,260.00	3,353,963.00	4,133,111.00
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				150,326.26	150,326.26	19,483.47
SERVER ROOM- ELECTRICAL	-	-	-					-	
UNTALAN RENOVATION	4,800,000.00	1,855,545.23	6,655,545.23				3,925,203.69	3,925,203.69	2,730,341.54
ARCHITECT & ENGINEERING	4,771,234.51	268,418.38	5,039,652.89	600,766.00	1,952,450.45	2,293,334.22	156,863.07	5,003,413.74	36,239.15
PROJECT MANAGEMENT	1,750,282.50	289,808.00	2,040,090.50	56,616.44	1,113,554.68	540,311.38	208,869.85	1,919,352.35	120,738.15
<b>UNALLOCATED CIP RESERVED</b>	1,137,195.79	(1,137,195.79)	-					-	
<b>TOTAL - CIPs</b>	<b>52,198,619.00</b>	<b>(414,714.27)</b>	<b>51,783,904.73</b>	<b>659,043.04</b>	<b>3,902,645.06</b>	<b>29,153,706.08</b>	<b>10,780,320.85</b>	<b>44,495,715.03</b>	<b>7,288,189.70</b>
<b>STEM-EQUIPMENT</b>	1,326,200.00	(118,958.42)	1,207,241.58			1,051,670.08	155,571.50	1,207,241.58	-
<b>TOTAL - STEM EQUIPMENT</b>	<b>1,326,200.00</b>	<b>(118,958.42)</b>	<b>1,207,241.58</b>	<b>-</b>	<b>-</b>	<b>1,051,670.08</b>	<b>155,571.50</b>	<b>1,207,241.58</b>	<b>-</b>

GOVERNMENT OF GUAM - GUAM DEPARTMENT OF EDUCATION  
ADEQUATE EDUCATION ACT TRUST ACCOUNT STATUS  
As of June 30, 2014

ACCOUNT TITLE	APPROVED BUDGET	REPROGRAMMING REQUEST	REVISED BUDGET	EXPENDITURES				TOTAL EXPENDITURES	ENCUMBRANCES
				FY 11	FY 12	FY 13	FY 14		
<b>TECHNOLOGY (GATEWAY TO SUCCESS):</b>									
INFRASTRUCTURE	4,093,831.07	55,443.69	4,149,274.76	69,072.55	1,478,554.64	1,487,133.57	1,035,685.45	4,070,446.21	78,828.55
SOFTWARE	1,421,021.89	33,573.00	1,454,594.89	25,906.13	584,533.65	413,332.11	36,171.26	1,059,943.15	394,651.74
EQUIPMENT	299,263.04	499,052.17	798,315.21	544.75	80,672.50	181,976.40	102,210.00	365,403.65	432,911.56
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	-
<b>TOTAL - TECHNOLOGY</b>	<b>6,564,116.00</b>	<b>533,672.69</b>	<b>7,097,788.69</b>	<b>95,523.43</b>	<b>2,143,773.29</b>	<b>2,778,033.41</b>	<b>1,174,066.71</b>	<b>6,191,396.84</b>	<b>906,391.85</b>
<b>GRAND TOTAL</b>	<b>60,088,935.00</b>	<b>-</b>	<b>60,088,935.00</b>	<b>754,566.47</b>	<b>6,046,418.35</b>	<b>32,983,409.57</b>	<b>12,109,959.06</b>	<b>51,894,353.45</b>	<b>8,194,581.55</b>

GUAM DEPARTMENT OF EDUCATION  
ADEQUATE EDUCATION ACT TRUST ACCOUNT  
CONTRACT STATUS  
As of June 30, 2014

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	Totals
<b>CAPITAL IMPROVEMENT PROJECTS:</b>				
<b>SHS Fine Arts</b>		\$ 544.75		\$ 544.75
IFB 008-2012 BME (20120556)	\$ 3,944,733.63	\$ 3,944,733.63	\$ -	\$ 3,944,733.63
	<b>\$ 3,944,733.63</b>	<b>\$ 3,945,278.38</b>	<b>\$ -</b>	<b>\$ 3,945,278.38</b>
<b>SHS Gym</b>		\$ 544.75		\$ 544.75
IFB 007-2012 BME (20120579)	\$ 3,275,959.31	\$ 3,275,959.31	\$ -	\$ 3,275,959.31
	<b>\$ 3,275,959.31</b>	<b>\$ 3,276,504.06</b>	<b>\$ -</b>	<b>\$ 3,276,504.06</b>
<b>Roofing / Structural</b>		\$ 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	\$ 1,856,955.59	\$ 7,650.90	\$ 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)	\$ 1,545,886.90	\$ 1,545,886.90	\$ -	\$ 1,545,886.90
IFB 039-2011 Mega (20130022)	\$ 1,863,756.71	\$ 1,863,756.71	\$ -	\$ 1,863,756.71
IFB 023-2012 Mega (20130077)	\$ 1,347,587.95	\$ 1,347,587.95	\$ -	\$ 1,347,587.95
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	\$ 173,724.21	\$ 41,275.79	\$ 215,000.00
PO 20140294 Regan Wilson	\$ 10,317.42	\$ 8,817.42	\$ 1,500.00	\$ 10,317.42
<b>Subtotal - Roofing / Structural</b>	<b>\$ 13,392,738.20</b>	<b>\$ 13,342,752.61</b>	<b>\$ 50,426.69</b>	<b>\$ 13,393,179.30</b>
<b>Fire Alarms / PA / Electrical</b>		\$ 130.00		\$ 130.00
IFB 001-2012 Kinden (20120230)	\$ 657,374.79	\$ 657,374.79	\$ -	\$ 657,374.79
IFB 002-2012 Orion (20120231)	\$ 704,601.52	\$ 704,601.52	\$ -	\$ 704,601.52
IFB 003-2012 PolyPhase (20120232)	\$ 311,681.97	\$ 311,681.97	\$ -	\$ 311,681.97
IFB 004-2012 Orion (20120233)	\$ 1,041,636.60	\$ 1,041,636.60	\$ -	\$ 1,041,636.60
IFB 005-2012 Orion (20120234)	\$ 888,418.22	\$ 883,792.70	\$ 4,625.52	\$ 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	\$ 342,278.73	\$ 1,651.31	\$ 343,930.04
IFB 022-2013 G4S (20130028)	\$ 641,830.94	\$ 568,265.28	\$ 73,565.66	\$ 641,830.94
<b>Subtotal - Fire Alarms/ PA / Electrical</b>	<b>\$ 5,605,614.24</b>	<b>\$ 5,407,894.54</b>	<b>\$ 197,849.70</b>	<b>\$ 5,605,744.24</b>
<b>HVAC Upgrades / Replacement</b>				
IFB - 008-2013 J&B Modern Tech (20133589)	<b>\$ 7,487,074.00</b>	<b>\$ 3,353,963.00</b>	<b>\$ 4,133,111.00</b>	<b>\$ 7,487,074.00</b>
<b>STEM Classroom Renovations</b>				
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
<b>Subtotal - STEM Classrooms</b>	<b>\$ 4,171,026.40</b>	<b>\$ 4,171,026.40</b>	<b>\$ -</b>	<b>\$ 4,171,026.40</b>

GUAM DEPARTMENT OF EDUCATION  
ADEQUATE EDUCATION ACT TRUST ACCOUNT  
CONTRACT STATUS  
As of June 30, 2014

Details	Executed Contract	Expenditures (Cumulative)	Encumbrance Balance	Totals
<b>Technology CIPs - Safe Rooms</b>				
IFB 25-2013 Z4 Corporation (20135002)	\$ 92,392.42	\$ 82,114.94	\$ 10,277.48	\$ 92,392.42
IFB 26-2013 Z4 Corporation (20135003)	\$ 77,417.31	\$ 68,211.32	\$ 9,205.99	\$ 77,417.31
<b>Subtotal - Technology CIPs</b>	<b>\$ 169,809.73</b>	<b>\$ 150,326.26</b>	<b>\$ 19,483.47</b>	<b>\$ 169,809.73</b>
<b>Untalan Middle School</b>				
IFB - 18-2013 BME (20134688)	\$ 6,655,545.23	\$ 3,925,203.69	\$ 2,730,341.54	\$ 6,655,545.23
Collateral Equipment				\$ -
<b>Untalan Middle School Renovation</b>	<b>\$ 6,655,545.23</b>	<b>\$ 3,925,203.69</b>	<b>\$ 2,730,341.54</b>	<b>\$ 6,655,545.23</b>
<b>Architect &amp; Engineering (Coeval 20120106)</b>				
	\$ 5,039,652.89	\$ 5,003,413.74	\$ 36,239.15	\$ 5,039,652.89
<b>Project Management (Sodexo 21210001)</b>				
	\$ 2,040,090.50	\$ 1,919,352.35	\$ 120,738.15	\$ 2,040,090.50
<b>CIP - TOTALS</b>	<b>\$ 51,782,244.13</b>	<b>\$ 44,495,715.03</b>	<b>\$ 7,288,189.70</b>	<b>\$ 51,783,904.73</b>
		85.93%	14.07%	100.00%
		\$ 44,495,715.03	\$ -	
<b>STEM EQUIPMENT</b>	<b>\$ 1,207,241.58</b>	<b>\$ 1,207,241.58</b>	<b>\$ -</b>	<b>\$ 1,207,241.58</b>
		100.00%	0.00%	100.00%
<b>TECHNOLOGY (GATEWAY TO SUCCESS)</b>				
Infrastructure	\$ 4,145,727.96	\$ 4,070,446.21	\$ 78,828.55	\$ 4,149,274.76
Software	\$ 1,453,049.39	\$ 1,059,943.15	\$ 394,651.74	\$ 1,454,594.89
Equipment	\$ 797,770.46	\$ 365,403.65	\$ 432,911.56	\$ 798,315.21
Overtime		\$ 227,702.50		\$ 227,702.50
FMIS Project Manager (Warbird 20130120)	\$ 467,901.33	\$ 467,901.33	\$ -	\$ 467,901.33
<b>TECHNOLOGY - TOTALS</b>	<b>\$ 6,864,449.14</b>	<b>\$ 6,191,396.84</b>	<b>\$ 906,391.85</b>	<b>\$ 7,097,788.69</b>
		87.23%	12.77%	100.00%
<b>GRAND TOTALS</b>	<b>\$ 59,853,934.85</b>	<b>\$ 51,894,353.45</b>	<b>\$ 8,194,581.55</b>	<b>\$ 60,088,935.00</b>
		<b>86.36%</b>	<b>13.64%</b>	<b>100.00%</b>

<b>PROJECT - CIP</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>
<b>Southern High School Fine Arts Auditorium:</b>		
IFB 008-2012 (20120556)	\$ 3,944,733.63	BME
Procurement Advertisements	\$ 544.75	PDN/Variety
Status:		
<b>Total - Southern High School Fine Arts Auditorium:</b>	<b>\$ 3,945,278.38</b>	
<b>Southern High School Gymnasium Renovation:</b>		
IFB 007-012 (20120579)	\$ 3,275,959.31	BME
Procurement Advertisements	\$ 544.75	PDN/Variety
<b>Total - Southern High School Gymnasium Renovation:</b>	<b>\$ 3,276,504.06</b>	
<b>Structural Repairs and Roof Coatings - Phase 1 (22 schools):</b>		
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)	\$ 1,545,886.90	Bascon Corp.
IFB 039-2011 (20130022)	\$ 1,863,756.71	Mega United
Status:		
• IFB 035-2011 Percent Complete: 100% (Astumbo Elementary, Finegayan, Ulloa, Machananao, Benavente, Wettengel)		
• IFB 036-2011 Percent Complete: 100% (DLPerez, FBLeon Guerrero, JMGuerrero, Sanchez)		
• IFB 037-2011 Percent Complete: 100% (Carbullido, GW, Price, Untalan)		
• IFB 038-2011 Percent Complete: 100% (Agueda, Agana Heights, CLTaitano, Rios)		
• IFB 039-2011 Percent Complete: 100% (Truman, JPTorres, Oceanview, Inarajan Middle)		
<b>Structural Repairs and Roof Coatings - Phase 2 (12 schools):</b>		
IFB 023-2012 (20130077)	\$ 1,347,587.95	Mega United
IFB 024-2012 (20130078)	\$ 767,255.88	ProPacific
IFB 025-2012 (20130076)	\$ 1,784,798.26	Bascon Corp.
Status:		
• IFB 023-2012 Percent Complete: 100% (Upi ES, Brodie ES, Tamuning ES, LBJ ES)		
• IFB 024-2012 Percent Complete: 100% (OCP ES, San Miguel ES, PCLujan ES)		
• IFB 025-2012 Percent Complete: 100% ( IES, MSablan, Merizo, MULujan, Talofoto)		
<b>Structural Repairs and Roof Coatings - Jose Rios Middle School:</b>		
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; 33% Complete		
• Working on Change Order to cover additional painting and additional repair to walls.		
<b>Simon Sanchez Canopy Repair</b>		
• PO 20140294 Canopy Repair	\$ 49,900.00	Regan Wilson Inc.

<b>PROJECT - CIP</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>
Paid by Interest	\$ (39,582.58)	
<b>Total - Structural Repairs &amp; Roof Coatings:</b>	<b>\$13,393,179.30</b>	
<b>Fire Alarm and PA Repair/Installation &amp; Electrical MDP Upgrades - Phase 1 (26 schools), Upgrade Electrical Systems in Server R</b>		
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		
• IFB 001-2012 Percent Complete: 100% (Wettingel ES, Benavente MS, Ulloa ES, Finegayan ES)		
• IFB 002-2012 Percent Complete: 100% (DLPerez ES, FBLeon Guerrero MS, Sanchez HS, JMGuerrero ES)		
• IFB 003-2012 Percent Complete: 100% (Tamuning, LBJ, Brodie)		
• IFB 004-2012 Percent Complete: 100% (JQSan Miguel, Carbullido, PCLujan, Price, Untalan, GW)		
• IFB 005-2012 Percent Complete: 100% (Agueda MS, OCP ES, Agana Heights ES, & JRios MS,CL Taitano)		
• 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 5/30/14 from 1/27/13		
• IFB 006-2012 Percent Complete: 100% (Oceanview MS, JPTorres AS, Truman ES, Inarajan MS 99% Fire Alarm) GFD Inspection scheduled		
• 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, CO8 \$0		
• 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, 8 - Time extension due to manufacturer delay		
<b>Fire Alarm and PA Repair/Installation &amp; Electrical MDP Upgrades - Phase 2 (8 schools), Upgrade Electrical Systems in Server R</b>		
IFB 021-2012 (20130029)	\$ 343,930.04	PolyPhase
IFB 022-2012 (20130028)	\$ 641,830.94	G4S
Status:		
• Bids were opened on 6/13-14/12		
• Letter of Intent to Award was issued on 7/12/12		
• IFB 021-2012 Percent Complete: 100% (Astumbo ES, Machananao ES, Upi ES)		
• 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		
• IFB 022-2012 Percent Complete: 99%(MSablan ES Alarm 99% Electrical NA, MULujan ES Alarm 100% Electrical 100%, Talofoyo ES Alarm 100% Electrical 100%, Inarajan ES Alarm 100% Electrical NA, Merizo ES 100% Electrical NA%) Pending GFD Re-inspection		

PROJECT - CIP	AMOUNT	CONTRACTOR
<ul style="list-style-type: none"> <li>Original Contract IFB 022-2012 \$484,450,398, Change Orders CO1 \$65,394.26, CO2 \$197,506.23, CO3 (\$105,520.53)</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 022-2012 Change Order 1 - Additional devices as required by GFD &amp; time extension, 2 - Additional devices, 3 - Reduction in devices</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 022-2012 Project close out in process</li> </ul>		
<b>Total - Fire Alarm &amp; PA System / Electrical:</b>	<b>\$ 5,605,744.24</b>	
<b>A/C Upgrades/Repair (21 schools):</b>		
IFB - 008-2013 (20133589)	<b>\$ 7,487,074.00</b>	J&B Modern Tech
Status:		
<ul style="list-style-type: none"> <li>IFBs issued 1/25/13</li> </ul>		
<ul style="list-style-type: none"> <li>Bids were opened on 3/28/13; Protest received 3/27/13 &amp; 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</li> </ul>		
<ul style="list-style-type: none"> <li>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; Estimated completion date 6/17/14 from 2/20/14 (vendor has requested additional time extension); Percent complete 81%</li> </ul>		
<b>STEM Classroom Renovation - George Washington High School:</b>		
IFB 018-2012 (20120443)	\$ 2,658,178.14	BME Corp.
<b>STEM Classroom Renovation - Untalan Middle School:</b>		
IFB 019-2012 (20120478)	\$ 1,512,848.26	Z4
<b>Total - STEM Classroom Renovation:</b>	<b>\$ 4,171,026.40</b>	
<b>Infrastructure - Network and Secure Server Rooms, Laptop Cart Storage</b>		
<b>IFB - Secure Server and Storage Rooms</b>		
IFB 25-2013 (20135002)	\$ 92,392.42	Z4
IFB 26-2013 (20135003)	\$ 77,417.31	Z4
Status:		
<ul style="list-style-type: none"> <li>Electrical upgrades will be handled through a change order to existing electrical upgrade contracts</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 025-2013 (16 schools) &amp; 026-2013 (15 schools) issued 6/5/13</li> </ul>		
<ul style="list-style-type: none"> <li>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</li> </ul>		
<ul style="list-style-type: none"> <li>Contracts delivered to AG 9/19/13; to Governor 9/27/13; executed 9/30/13,</li> </ul>		
<ul style="list-style-type: none"> <li>Notice to proceed 11/12/13, estimated completion date 5/31/14 from 3/12/14</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 25-2013 Notice of Intent to Award issued 8/15/13</li> </ul>		
<ul style="list-style-type: none"> <li>Percent complete 100%; project close out in process</li> </ul>		
<ul style="list-style-type: none"> <li>Original Contract \$68,392.42, Change Orders CO 01 \$24,000</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 25-2013 Change Order 1 - Interior painting, electrical work</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 26-2013 Notice of Intent to Award issued 8/22/13</li> </ul>		
<ul style="list-style-type: none"> <li>Percent complete 100%; project close out in process</li> </ul>		
<ul style="list-style-type: none"> <li>Original Contract \$53,417.30, Change Orders CO 01 \$24,000</li> </ul>		
<ul style="list-style-type: none"> <li>IFB 26-2013 Change Order 1 - Interior painting, electrical work</li> </ul>		
<b>Total - Server Rooms:</b>	<b>\$ 169,809.73</b>	



PROJECT - CIP	AMOUNT	CONTRACTOR
<b>Untalan Middle School Renovation</b>		
IFB - 18-2013 Renovation (20134688)	\$ 6,655,545.23	BME
<ul style="list-style-type: none"> <li>• Design completion by 5/5/13</li> </ul>		
<ul style="list-style-type: none"> <li>• IFBs issued on 5/6/13</li> </ul>		
<ul style="list-style-type: none"> <li>• Bid Submission is scheduled for receipt on 7/9/13; Bid amended for additional items on AG's review list</li> </ul>		
<ul style="list-style-type: none"> <li>• 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 95%</li> </ul>		
<ul style="list-style-type: none"> <li>• Original Contract \$5,841,143, Change Orders CO 01 \$657,745, CO \$156,657.23</li> </ul>		
<ul style="list-style-type: none"> <li>• IFB 26-2013 Change Order 1 - Bid Additives 1-3, Change Order 2 - Vision lite for exterior doors, absestos removal, metal roof canopies</li> </ul>		
<ul style="list-style-type: none"> <li>• Obtaining quote to upgrade kitchen to preparation site</li> </ul>		
<b>Architect &amp; Engineering</b>		
PO 20120106	\$ 5,039,652.89	Coeval
<ul style="list-style-type: none"> <li>• Third ammendment to cover Untalan Renovation design and construction management totalling \$1,414,413.22 signed 12/31/12</li> </ul>		
<b>Project Management</b>		
PO 21210001/20130501	\$ 2,040,090.50	Sodexo
<ul style="list-style-type: none"> <li>• Contract renegotiated and executed 11/13/12</li> </ul>		
<ul style="list-style-type: none"> <li>• Amounts adjusted to reflect invoices for July, August work not previously recognized</li> </ul>		
<b>TOTAL - CIPs</b>	<b>\$ 51,783,904.73</b>	----

<b>PROJECT - STEM EQUIPMENT</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>
<b>Stem Equipment</b>		
PO 20120642 Student Laptops & Mobile Carts	\$ 461,716.00	Softchoice
PO 20120668 Smartboards	\$ 317,946.36	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	\$ 129,966.80	USA Contractors
PO 20133541 Classroom Equipment	\$ 25,604.70	Benson Guam
<b>TOTAL - STEM EQUIPMENT</b>	<b>\$ 1,207,241.58</b>	<b>----</b>

<b>PROJECT - TECH</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>
<b>Infrastructure Fiber Optic Upgrade</b>		
IFB 013-2012		
PO 21200334	\$ 664,840.47	G4S
PO 21200335	\$ 687,965.17	GTA
PO 21200336	\$ 45,352.00	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		
<b>Infrastructure - Fiber Optic Consultant Project Management</b>		
<b>Completed</b>	\$ 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		
<b>Infrastructure - Wireless</b>		
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; invoice submitted for payment being reviewed		
<b>Infrastructure - Various Ads</b>		
Advertisements for IFB/RFP	\$ 832.55	PDN/Variety
<b>Infrastructure - Data Center JFK</b>		
Building Permit	\$ 2,714.25	Treasurer of Guam
PO 20134901 Office Furniture	\$ 4,225.00	Goodland
PO 20130109 LAN Installation	\$ 6,356.82	PDS
<b>Total - Infrastructure:</b>	<b>\$ 4,149,274.76</b>	
<b>Software - Powerschool Upgrade &amp; Enhancements</b>		
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

<b>PROJECT - TECH</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>
<b>Software - Various</b>		
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
<b>Total - Software:</b>	<b>\$ 1,454,594.89</b>	
<b>Equipment - Various</b>		
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
• Pending installation of boards		
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
<b>Total - Equipment:</b>	<b>\$ 798,315.21</b>	
<b>FMIS Implementation Overtime</b>		
Overtime FMIS Implementation	\$ 227,702.50	
<b>FMIS Project Manager</b>		
Extension of contract previously funded thru ARRA, PO 20130120	\$ 467,901.33	Warbird
<b>TOTAL - TECHNOLOGY</b>	<b>\$ 7,097,788.69</b>	----