Gmail

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Messages and Communications

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Tue, Oct 10, 2017 at 2:28 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/10/2017	10/10/2017	Department of Education	Expenditures Report PL34-26 & PL34-29	34-17-1060

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

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Speaker Benjamin J.F. Cruz

OCT 10 2017

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DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

October 10, 2017

Speaker Benjami

OCT 10 2017
Time: 1:03 [ ] AM [ ] PM
Received By:

Honorable Benjamin J.F. Cruz
Speaker
Chairperson, Committee on Appropriations and Adjudication
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Cruz,

As a result of delays in awarding and hiring a contractor to begin the full renovation of Simon Sanchez High School (SSHS), the Guam Department of Education (GDOE) requested interim supplemental funding to ready the existing campus for school year 2017-18 and address urgent needs at other schools. Appropriations totaling $568,000 under PL 34-26 ($430K) and 34-29 ($150K) provided much needed financial relief to address the interim repairs needed at SSHS and other GDOE schools.

Pursuant to Section 2 of Public Law 34-29, GDOE hereby provides the attached expenditure report. Additionally included is a status report on expenditures related to Public Law 34-26.

Should you have any questions regarding this matter, please feel free to contact myself or Ms. Taling Taitano, GDOE Deputy Superintendent of Finance and Administrative Services, at 300-1556 or tmttaitano@gdoe.net.

Senseramente,

JON J.P. FERNANDEZ

Attachment

Guam Department of Education
Expenditure Report
PL34-26 and PL34-29

Project	Document	PL 34-29	PL 34-26				Total
		Expenditures	Expenditure	Encumbrance	Requisitions	Subtotal	
Design Build Simon Sanchez High Repair	PO20171832	$ 150,000.00	$ 46,682.18	$ 139,061.31		$ 185,743.49	$ 335,743.49
Simon Sanchez AC Repair	PO20171778			$ 30,000.00		$ 30,000.00	$ 30,000.00
Benavente Repairs	PO20171890		$ 4,600.00			$ 4,600.00	$ 4,600.00
OMS D-Wing Renovations	PO20171758		$ 37,500.00			$ 37,500.00	$ 37,500.00
GW Encapsulation	PO20171813		$ 30,550.00			$ 30,550.00	$ 30,550.00
GW Doors	PO20172052			$ 58,270.00		$ 58,270.00	$ 58,270.00
Agueda Johnston Canopy Repair	PO20171891		$ 14,700.00			$ 14,700.00	$ 14,700.00
FBLG Spalling	PO20172061			$ 31,500.00		$ 31,500.00	$ 31,500.00
FBLG Leaks					$ 7,500.00	$ 7,500.00	$ 7,500.00
FBLG Flooding Mitigation					$ 30,000.00	$ 30,000.00	$ 30,000.00
TOTALS		$ 150,000.00	$ 134,032.18	$ 258,831.31	$ 37,500.00	$ 430,363.49	$ 580,363.49
APPROPRIATION		$ 150,000.00				$ 430,000.00	$ 580,000.00
BALANCE		$ -				$ (363.49)	** $ (363.49)

**Excess to be transferred to DOI Funding

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