

(2) If the principal of all of the Bonds shall have become or have been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds, with interest on the overdue principal at the rate borne by the respective Bonds, and, if the amount available shall not be sufficient to pay in full the whole amount so due and unpaid, then to the payment thereof ratably, without preference or priority of principal over interest, or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or preference.

Section 7.04. Trustee to Represent Bondholders. The Trustee is hereby irrevocably appointed (and the successive respective Holders of the Bonds, by taking and holding the same, shall be conclusively deemed to have so appointed the Trustee) as trustee and true and lawful attorney-in-fact of the Holders of the Bonds for the purpose of exercising and prosecuting on their behalf such rights and remedies as may be available to such Holders under the provisions of the Bonds and this Certificate, as well as under the Act and applicable provisions of any other law. Upon the occurrence and continuance of an Event of Default or other occasion giving rise to a right in the Trustee to represent the Bondholders, the Trustee in its discretion may, and upon being indemnified to its satisfaction therefor, shall, at the direction of the Holders of not less than a majority in aggregate principal amount of Bonds Outstanding, proceed to protect or enforce its rights or the rights of such Holders by such appropriate suit, action, mandamus or other proceedings as it shall deem most effectual to protect and enforce any such right, at law or in equity, either for the specific performance of any covenant or agreement contained herein, or in aid of the execution of any power herein granted, or for the enforcement of any other appropriate legal or equitable right or remedy vested in the Trustee or in such Holders under this Certificate, the Act or any other law; and upon instituting such proceeding, the Trustee shall be entitled, as a matter of right to the appointment of a receiver of the assets pledged under this Certificate, pending such proceedings. All rights of action under this Certificate or the Bonds or otherwise may be prosecuted and enforced by the Trustee without the possession of any of the Bonds or the production thereof in any proceeding relating thereto, and any such suit, action or proceeding instituted by the Trustee shall be brought in the name of the Trustee for the benefit and protection of all the Holders of such Bonds, subject to the provisions of this Certificate.

Section 7.05. Bondholders' Direction of Proceedings. Anything in this Certificate to the contrary notwithstanding, the Holders of a majority in aggregate principal amount of the Bonds then Outstanding shall have the right, by an instrument or concurrent instruments in writing executed and delivered to the Trustee, to direct the method of conducting all remedial proceedings taken by the Trustee hereunder, provided that such direction shall not be otherwise than in accordance with law and the provisions of this Certificate, and that the Trustee shall have the right to decline to follow any such direction which in the opinion of the Trustee would adversely affect Bondholders not parties to such direction.

Section 7.06. Limitation on Bondholders' Right to Sue. No Holder of any Bond shall have the right to institute any suit, action or proceeding at law or in equity, for the protection or enforcement of any right or remedy under this Certificate, the Act or any other applicable law with respect to such Bond, unless (A) such Holder shall have given to the Trustee written notice of the occurrence of an Event of Default; (B) the Holders of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such suit, action or proceeding in its own name; (C) such Holder or said Holders shall have tendered to the Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request; and (D) the Trustee shall have refused or omitted to comply with such request for a period of sixty (60) days after

such written request shall have been received by, and said tender of indemnity shall have been made to, the Trustee.

Such notification, request, tender of indemnity and refusal or omission are hereby declared, in every case, to be conditions precedent to the exercise by any Holder of Bonds of any remedy hereunder or under law; it being understood and intended that no one or more Holders of Bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Certificate or the rights of any other Holders of Bonds, or to enforce any right under this Certificate, the Act or other applicable law with respect to the Bonds, except in the manner herein provided, and that all proceedings at law or in equity to enforce any such right shall be instituted, had and maintained in the manner herein provided and for the benefit and protection of all Holders of the Outstanding Bonds, subject to the provisions of this Certificate (including Section 6.02).

Section 7.07. Obligation of Government. Nothing in Section 7.06 or in any other provision of this Certificate, or in the Bonds, contained shall affect or impair the obligation of the Government, which is absolute and unconditional, to pay the principal or Redemption Price of and interest on the Bonds to the respective Holders of the Bonds at their respective dates of maturity, or upon call for redemption, as herein provided, or affect or impair the right of such Holders, which is also absolute and unconditional, to enforce such payment by virtue of the contract embodied in the Bonds.

Section 7.08. Termination of Proceedings. In case any proceedings taken by the Trustee or any one or more Bondholders on account of any Event of Default shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or the Bondholders, then in every such case the Government, the Trustee and the Bondholders, subject to any determination in such proceedings, shall be restored to their former positions and rights hereunder, severally and respectively, and all rights, remedies, powers and duties of the Government, the Trustee and the Bondholders shall continue as though no such proceedings had been taken.

Section 7.09. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee or to the Holders of the Bonds is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

Section 7.10. No Waiver of Default. No delay or omission of the Trustee or of any Holder of the Bonds to exercise any right or power arising upon the occurrence of any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Certificate to the Trustee or to the Holders of the Bonds may be exercised from time to time and as often as may be deemed expedient.

ARTICLE VIII

THE FIDUCIARIES

Section 8.01. Appointment of Trustee and Depositary; Duties, Immunities and Liabilities of Trustee and Depositary. (A) [TRUSTEE] is hereby appointed as Trustee and [DEPOSITARY] is hereby appointed as Depositary. The Trustee shall, prior to an Event of Default, and after the curing of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Certificate for it to perform. The Trustee shall, during the existence of any Event of Default (which has not been cured), exercise such of the rights and powers vested in it by this Certificate, and use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of such person's own affairs.

(B) The Depositary shall, prior to an Event of Default, and after the curing of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Certificate. The Depositary shall, during the existence of any Event of Default (which has not been cured), follow the directions of the Trustee with respect to any of the funds held by the Depositary under this Certificate.

(C) The Government may remove the Trustee or the Depositary at any time unless an Event of Default shall have occurred and then be continuing, and the Government shall remove the Trustee or the Depositary if at any time requested to do so by an instrument or concurrent instruments in writing signed by the Holders of not less than a majority in aggregate principal amount of the Bonds then Outstanding (or their attorneys duly authorized in writing) or if at any time the Trustee or the Depositary shall cease to be eligible in accordance with subsection (F) of this Section, or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or a receiver of the Trustee or the Depositary or their respective property shall be appointed, or any public officer shall take control or charge of the Trustee or the Depositary or their respective property or affairs for the purpose of rehabilitation, conservation or liquidation; in each case by giving written notice of such removal to the Trustee and the Depositary, and thereupon shall appoint a successor Trustee or Depositary, as the case may be, by an instrument in writing.

(D) The Trustee or the Depositary may at any time resign by giving written notice of such resignation to the Government and the other Fiduciary. Upon receiving such notice of resignation, the Government shall promptly appoint a successor Trustee or Depositary, as the case may be, by an instrument in writing.

(E) Any such removal or resignation of the Trustee or Depositary and appointment of a successor shall become effective upon acceptance of appointment by the successor. Promptly upon such acceptance, the Government shall give notice thereof to each Fiduciary and to the Bondholders by mail in the manner provided by Section 4.03. If no successor shall have been appointed and have accepted appointment within forty-five (45) days of giving notice of removal or notice of resignation as aforesaid, the resigning Trustee or Depositary, as the case may be, or any Bondholder (on behalf of such Bondholder and all other Bondholders) may petition any court of competent jurisdiction for the appointment of a successor, and such court may thereupon, after such notice (if any) as it may deem proper, appoint such successor. Any successor appointed under this Certificate, shall signify its acceptance of such appointment by executing and delivering to the Government, to its predecessor, to each other Fiduciary a written acceptance thereof, and thereupon such successor, without any further act, deed or conveyance, shall become vested with all the moneys, estates, properties, rights, powers, trusts, duties and obligations of such predecessor, with like effect as if originally named herein; but, nevertheless at the Request of the Government or the request of the successor, such predecessor shall execute and deliver any and all instruments of conveyance or further assurance and do such other things as may reasonably be required for more fully and certainly vesting in and confirming to such successor all the right, title and interest of such predecessor in and to any property held by it under this Certificate and shall pay over, transfer, assign and deliver to the successor any money or other property subject to the trusts and conditions herein set forth. Upon request of the successor, the Government shall execute and deliver any and all instruments as may be reasonably required for more fully and certainly vesting in and confirming to such successor all such moneys, estates, properties, rights, powers, trusts, duties and obligations.

(F) (1) Any Trustee appointed under the provisions of this Section in succession to the Trustee shall be a trust company or bank having the powers of a trust company doing business and having a combined capital and surplus of at least Fifty Million Dollars (\$50,000,000) and subject to supervision or examination by federal, state, or Guam authority. If such bank or trust company publishes

a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. In case at any time the Trustee shall cease to be eligible in accordance with the provisions of this subsection (F)(1), the Trustee shall resign immediately in the manner and with the effect specified in this Section.

(2) Any Depository appointed under the provisions of this Section in succession to the Depository shall be a trust company or bank having the powers of a trust company doing business and having a trust office in Agana, Guam, having a combined capital and surplus of at least Ten Million Dollars (\$10,000,000), and subject to supervision or examination by federal or Guam authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of conditions so published. In case at any time the Depository shall cease to be eligible in accordance with the provisions of this subsection (F)(3), the Depository shall resign immediately in the manner and with the effect specified in this Section.

(G) Any company into which the Trustee or the Depository may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Trustee or the Depository may sell or transfer all or substantially all of its corporate trust business, provided such company shall be eligible under subsection (F) of this Section, shall be the successor to such Trustee or Depository, as the case may be, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding. Any such successor shall give notice of such merger, conversion or consolidation to each other Fiduciary and to the Government.

Section 8.02. Compensation. Subject to the terms of any contract with the Trustee or the Depository, as the case may be, the Government shall pay to the Trustee and the Depository from time to time reasonable compensation for all services rendered under this Certificate, and also all reasonable expenses, charges, fees of counsel, accountants and consultants and other disbursements, including those of their attorneys, agents and employees, incurred in good faith in and about the performance of their powers and duties under this Certificate. The Government further agrees, to the extent permitted by law, to indemnify and save the Trustee and the Depository harmless against any liabilities which they may incur in the exercise and performance of their respective powers, functions and duties under this Certificate, which are not due to their own respective negligence or willful misconduct. Such indemnity shall survive the discharge of this Certificate or resignation or removal of the Trustee or the Depository.

Section 8.03. Liability of Trustee and Depository. The recitals of facts herein and in the Bonds contained shall be taken as statements of the Government, and neither the Trustee nor the Depository assumes any responsibility for the correctness of the same, or makes any representations as to the validity or sufficiency of this Certificate or of the Bonds, or shall incur any responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Bonds assigned to or imposed upon them, respectively. The Trustee shall, however, be responsible for its representations contained in its certificate of authentication and registration on the Bonds. Neither the Trustee nor the Depository shall be liable in connection with the performance of their respective duties hereunder, except for their own respective negligence or willful misconduct. The Trustee and the Depository may become the owner of Bonds with the same rights they would have if they were not Trustee or Depository, as the case may be, and, to the extent permitted by law, may act as depository for and permit any of their officers or directors to act as a member of, or in any other capacity with respect to, any committee formed

to protect the rights of Bondholders, whether or not such committee shall represent the Holders of a majority in principal amount of the Bonds then Outstanding. No Fiduciary shall be under any responsibility or duty with respect to the application of any moneys paid to any other Fiduciary. No Fiduciary shall be under any obligation or duty to perform any act which would require it to expend or risk its own moneys or otherwise incur any liability or to institute or defend any action or suit in respect of this Certificate or the Bonds, unless it is in its judgment adequately indemnified. No Fiduciary shall be deemed to have knowledge of an Event of Default hereunder unless it has received actual knowledge thereof at its Principal Office, except, in the case of the Trustee, default in the payment of any amounts due on the Bonds on the due date therefor.

Section 8.04. Right of Trustee and Depositary to Rely on Documents. The Trustee and the Depositary shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed to be genuine and to have been signed or presented by the proper party or parties. The Trustee and the Depositary may consult with counsel, including nationally recognized bond counsel, who may be counsel of or to the Government, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of the trusts imposed upon it by this Certificate the Trustee or the Depositary shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a Certificate of the Government, and such Certificate shall be full warrant to the Trustee or the Depositary, as the case may be, for any action taken or suffered in good faith under the provisions of this Certificate in reliance upon such Certificate, but in its discretion the Trustee or the Depositary may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 8.05. Preservation and Inspection of Documents. All documents received by the Trustee or the Depositary under the provisions of this Certificate shall be retained in its possession and shall be subject at all reasonable times to the inspection of the Government and any Bondholder, and their agents and representatives duly authorized in writing, at reasonable hours and under reasonable conditions.

Section 8.06. Paying Agents. The Government may at any time or from time to time appoint one or more Paying Agents, in addition to the Trustee, for the purpose of paying the principal or Redemption Price of and the interest on Bonds. At least one such Paying Agent (which may be the Trustee) shall have a principal corporate trust office in one of the states of the United States. Each Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by this Certificate by executing and delivering to the Government, the Trustee and the Depositary a written acceptance thereof. The Trustee shall enter into such arrangements with any such Paying Agent as shall be necessary and desirable to enable such Paying Agent to carry out the duties of its office. The Government may remove any Paying Agent at any time by giving written notice of such removal to such Paying Agent, the Trustee and the Depositary. Any Paying Agent may at any time resign by giving notice of such resignation to the Government, the Trustee and the Depositary and by giving affected Bondholders notice of such resignation by mail in the manner provided in Section 4.03. In the event of the resignation or removal of any Paying Agent, such Paying Agent shall pay over, transfer, assign and deliver any moneys held by it to its successor, or, if there be no successor then appointed, to the Trustee. The Government may appoint one or more successor Paying Agents and shall give prompt notice of the acceptance of appointment by any successor Paying Agent. Any Paying Agent appointed under the provisions of this Section shall satisfy the criteria for eligibility set forth in subsection (F)(1) of Section 8.01 with respect to the Trustee.

The indemnities, privileges and limitations of liability provided the Trustee hereunder shall be afforded to the Paying Agent.

ARTICLE IX

MODIFICATION OR AMENDMENT OF THE CERTIFICATE

Section 9.01. Amendments Permitted. (A) This Certificate and the rights and obligations of the Government and of the Holders of the Bonds and of the Trustee may be modified or amended at any time by a Supplemental Certificate which shall become effective when the written consent of the Holders of sixty percent (60%) in aggregate principal amount of the Bonds then Outstanding shall have been filed with the Trustee; provided that if such modification or amendment will, by its terms, not take effect so long as any Bonds of any particular maturity remain Outstanding, the consent of the Holders of Bonds of such maturity shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Outstanding Bonds under this Section. No such modification or amendment shall (i) extend the fixed maturity of any Bond, or reduce the amount of principal thereof, or extend the time of payment or reduce the amount of any Mandatory Sinking Account Payment provided herein for the payment of any Bond, or extend the time of payment of any interest on any Bond, or reduce the rate of interest thereon, without the consent of the Holder of each Bond so affected, or (ii) reduce the aforesaid percentage of Bonds the consent of the Holders of which is required to effect any such modification or amendment, or permit the creation of any lien on the moneys and other assets pledged under this Certificate prior to or on a parity with the lien created by this Certificate, or deprive the Holders of the Bonds of the lien created by this Certificate upon such moneys and other assets (except as expressly provided in this Certificate), without the consent of the Holders of all of the Bonds then Outstanding.

(B) This Certificate and the rights and obligations of the Government and of the Holders of the Bonds may also be modified or amended at any time by a Supplemental Certificate, which shall become effective upon execution (or such later date as may be specified in such Supplemental Certificate), without the consent of any Bondholders, but only to the extent permitted by law and only for any one or more of the following purposes:

(1) to add to the covenants and agreements of the Government in this Certificate contained other covenants and agreements thereafter to be observed, to pledge or assign additional security for the Bonds, or to surrender any right or power herein reserved to or conferred upon the Government, provided, that no such covenant, agreement, pledge, assignment or surrender shall materially adversely affect the interests of the Holders of the Bonds;

(2) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision, contained in this Certificate, or in regard to matters or questions arising under this Certificate, as the Government may deem necessary or desirable and not inconsistent with this Certificate, and which shall not materially adversely affect the interests of the Holders of the Bonds; and

(3) to modify, amend or supplement this Certificate in such manner as to permit the qualification hereof under the Trust Certificate Act of 1939, as amended, or any similar federal statute hereafter in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute, and which shall not materially adversely affect the interests of the Holders of the Bonds.

Section 9.02. Effect of Supplemental Certificate. From and after the time any Supplemental Certificate becomes effective pursuant to this Article, this Certificate shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this Certificate of the Government, the Trustee, the Depository and all Holders of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any such Supplemental Certificate shall be deemed to be part of the terms and conditions of this Certificate for any and all purposes.

Section 9.03. Endorsement of Bonds; Preparation of New Bonds. Bonds delivered after any Supplemental Certificate becomes effective pursuant to this Article may, and if the Trustee so determines shall, bear a notation by endorsement or otherwise in form approved by the Government and the Trustee as to any modification or amendment provided for in such Supplemental Certificate, and, in that case, upon demand of the Holder of any Bond Outstanding at such effective date and presentation of his Bond for the purpose at the office of the Trustee or at such additional offices as the Trustee may select and designate for that purpose, a suitable notation shall be made on such Bond, at the expense of the Government. If the Government or the Trustee shall so determine, new Bonds so modified as to conform, in the opinion of the Government and the Trustee, to any modification or amendment contained in such Supplemental Certificate, shall, at the expense of the Government, be prepared and executed by the Government and authenticated by the Trustee, and upon demand of the Holders of any Bonds then Outstanding shall be exchanged at the principal corporate trust office of the Trustee without cost to any Bondholder, for Bonds then Outstanding, upon surrender for cancellation of such Bonds, in equal aggregate principal amounts of the same maturity and tenor.

Section 9.04. Amendment of Particular Bonds. The provisions of this Article shall not prevent any Bondholder from accepting any amendment as to the particular Bonds held by such Bondholder, provided that due notation thereof is made on such Bonds.

ARTICLE X

DEFEASANCE

Section 10.01. Discharge of Certificate. If the Government shall pay and discharge the entire indebtedness on all Bonds Outstanding in any one or more of the following ways --

(A) by paying or causing to be paid the principal or Redemption Price of and interest on Bonds Outstanding, as and when the same become due and payable;

(B) by depositing with the Trustee, irrevocably, in trust, at or before maturity, Federal Securities in the necessary amount (as provided in Section 10.03) to pay or redeem Bonds Outstanding; or

(C) by delivering to the Trustee, for cancellation by it, Bonds Outstanding;

and if the Government shall also pay or cause to be paid all other sums payable hereunder by the Government, then and in that case, at the election of the Government (evidenced by a Certificate of the Government, filed with the Trustee, signifying the intention of the Government to discharge all such indebtedness and this Certificate), and notwithstanding that any Bonds shall not have been surrendered for payment, this Certificate and all covenants, agreements and other obligations of the Government under this Certificate shall cease, terminate, become void and be completely discharged and satisfied. In such event, upon Request of the Government, the Trustee shall cooperate with an accounting for such period or periods as shall be requested by the Government to be prepared and filed with the Government and shall execute and deliver to the Government all such instruments as may be necessary or desirable to evidence

such discharge and satisfaction, and the Trustee, the Depository and any Paying Agents shall pay over, transfer, assign or deliver to the Government all moneys or securities or other property held by them pursuant to this Certificate which are not required for the payment or redemption of Bonds not theretofore surrendered for such payment or redemption. The discharge of the obligations of the Government under this Certificate shall be without prejudice to the rights of the Trustee and the Depository to charge for and be reimbursed by the Government for any reasonable and customary expenditures which may thereafter be incurred in connection herewith.

Section 10.02. Discharge of Liability on Bonds. Upon the deposit with the Trustee, in trust, at or before maturity, of money or securities in the necessary amount (as provided in Section 10.03) to pay or redeem any Outstanding Bond (whether upon or prior to its maturity or the redemption date of such Bond), then all liability of the Government in respect of such Bond shall cease, determine and be completely discharged, and the Holder thereof shall thereafter be entitled only to payment out of such money or securities deposited with the Trustee as aforesaid for their payment, subject, however, to the provisions of Section 10.04.

The Government may at any time surrender to the Trustee for cancellation by it any Bonds previously issued and delivered, which the Government may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

Section 10.03. Deposit of Money or Securities with Trustee. Whenever in this Certificate it is provided or permitted that there be deposited with or held in trust by the Trustee money or securities in the necessary amount to pay or redeem any Bonds, the money or securities so to be deposited or held shall be:

(a) lawful money of the United States of America in an amount equal to the principal amount of such Bonds and all unpaid interest thereon to maturity, except that, in the case of Bonds which are to be redeemed prior to maturity, the amount to be deposited or held shall be the principal amount or Redemption Price of such Bonds and all unpaid interest thereon to the date fixed for redemption; or

(b) noncallable Federal Securities the principal of and interest on which when due will provide money sufficient, in the opinion of an Independent certified public accountant delivered in writing to the Government, the Trustee, to pay the principal or Redemption Price of and all unpaid interest to maturity, or to the date fixed for redemption, as the case may be, on the Bonds to be paid or redeemed, as such principal or Redemption Price and interest become due;

provided, in each case, that the Trustee shall have been irrevocably instructed (by the terms of this Certificate and by Request of the Government) to apply such money to the payment of such principal or Redemption Price and interest with respect to such Bonds.

Section 10.04. Payment of Bonds after Discharge of Certificate. Notwithstanding any provisions of this Certificate, any moneys held by the Trustee in trust for the payment of the principal or Redemption Price of, or interest on, any Bonds and remaining unclaimed for three years after the principal of all of the Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Certificate), if such moneys were so held at such date, or six years after the date of deposit of such moneys if deposited after said date when all of the Bonds became due and payable, shall, upon Request of the Government, be repaid to the Government free from the trusts created by this Certificate, and all liability of the Trustee or the Depository with respect to such

moneys shall thereupon cease and the Holders of such Bonds shall be entitled to look only to the Government for payment of such Bonds; provided, however, that before the repayment of such moneys to the Government as aforesaid, the Trustee may (at the cost of the Government) first publish at least once in one or more financial newspapers or journals circulated in Agana, Guam, San Francisco, California, and New York, New York, a notice, in such form as may be deemed appropriate by the Trustee with respect to the Bonds so payable and not presented and with respect to the provisions relating to the repayment to the Government of the moneys held for the payment thereof.

ARTICLE XI

MISCELLANEOUS

Section 11.01. Successor Is Deemed Included in All References to Predecessor. Whenever in this Certificate the Government, the Trustee or the Depositary is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Certificate contained by or on behalf of the Government, the Trustee or the Depositary shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 11.02. Limitation of Rights to Parties and Bondholders. Nothing in this Certificate or in the Bonds expressed or implied is intended or shall be construed to give to any person other than the Government, the Trustee, the Depositary and the Holders of the Bonds any legal or equitable right, remedy or claim under or in respect of this Certificate or any covenant, condition or provision therein or herein contained; and all such covenants, conditions and provisions are and shall be held to be for the sole and exclusive benefit of the Government, the Trustee, the Depositary and the Holders of the Bonds.

Section 11.03. Waiver of Notice. Whenever in this Certificate the giving of notice by mail or otherwise is required, the giving of such notice may be waived in writing by the person entitled to receive such notice and in any such case the giving or receipt of such notice shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Section 11.04. Destruction of Bonds. Whenever in this Certificate provision is made for the cancellation by the Trustee and the delivery to the Government of any Bonds, the Trustee may, upon Request of the Government, in lieu of such cancellation and delivery, destroy such Bonds (in the presence of an officer of the Government, if the Government shall so require), and deliver a certificate of such destruction to the Government.

Section 11.05. Severability of Invalid Provisions. If any one or more of the provisions contained in this Certificate or in the Bonds shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions contained in this Certificate and such invalidity, illegality or unenforceability shall not affect any other provision of this Certificate, and this Certificate shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. The Government hereby declares that it would have entered into this Certificate and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issuance of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses or phrases of this Certificate may be held illegal, invalid or unenforceable.

Section 11.06. Notice to Government, Trustee and Depositary. Any notice to or demand upon the Trustee may be served or presented, and such demand may be made, at the Principal

Office of the Trustee, which at the date of adoption of this Certificate is: [TRUSTEE], _____, or at such other address as may have been provided in writing by the Trustee to the Government and the Depository.

Any notice to or demand upon the Depository may be served or presented, and such demand may be made, at the Principal Office of the Depository, which at the date of adoption of this Certificate is: [DEPOSITARY], _____, or at such other address as may have been provided in writing by the Depository to the Government.

Any notice to or demand upon the Government shall be deemed to have been sufficiently given or served for all purposes by being deposited, postage prepaid, in a post office letter box, addressed to the Department of Administration, Agana, Guam 96910, Attention: Director, or to the Government at such other address as may have been filed in writing by the Government with the Trustee and the Depository.

Section 11.07. Evidence of Rights of Bondholders. Any request, consent or other instrument required or permitted by this Certificate to be signed and executed by Bondholders may be in any number of concurrent instruments of substantially similar tenor and shall be signed or executed by such Bondholders in person or by an agent or agents duly appointed in writing. Proof of the execution of any such request, consent or other instrument or of a writing appointing any such agent shall be sufficient for any purpose of this Certificate and shall be conclusive in favor of the Trustee, the Depository and the Government if made in the manner provided in this Section.

The fact and date of the execution by any person of any such request, consent or other instrument or writing may be proved by the certificate of any notary public or other officer of any jurisdiction, authorized by the laws thereof to take acknowledgments of deeds, certifying that the person signing such request, consent or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution duly sworn to before such notary public or other officer.

The ownership of Bonds shall be proved by the Bond registration books held by the Trustee.

Any request, consent, or other instrument or writing of the Holder of any Bond shall bind every future Holder of the same Bond and the Holder of every Bond issued in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee, the Depository or the Government in accordance therewith or reliance thereon.

Section 11.08. Disqualified Bonds. In determining whether the Holders of the requisite aggregate principal amount of Bonds have concurred in any demand, request, direction, consent or waiver under this Certificate, Bonds which are owned or held by or for the account of the Government, or by any other obligor on the Bonds, or by any person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the Government or any other obligor on the Bonds, shall be disregarded and deemed not to be Outstanding for the purpose of any such determination. Bonds so owned which have been pledged in good faith may be regarded as Outstanding for the purposes of this Section if the pledgee shall establish to the satisfaction of the Trustee the pledgee's right to vote such Bonds and that the pledgee is not a person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the Government or any other obligor on the Bonds. In case of a dispute as to such right, any decision by the Trustee taken upon the advice of counsel shall be full protection to the Trustee.

Section 11.09. Money Held for Particular Bonds. The money held by the Trustee for the payment of the interest, principal or Redemption Price due on any date with respect to particular Bonds (or portions of Bonds in the case of registered Bonds redeemed in part only) shall, on and after such date and pending such payment, be put aside on its books and held in trust by it for the Holders of the Bonds entitled thereto, subject, however, to the provisions of Section 10.04.

Section 11.10. Funds and Accounts. Any fund required by this Certificate to be established and maintained by the Trustee or the Depository may be established and maintained in the accounting records of the Trustee or the Depository, either as a fund or an account, and may, for the purposes of such records, any audits thereof and any reports or statements with respect thereto, be treated either as a fund or as an account; but all such records with respect to all such funds shall at all times be maintained in accordance with industry practice, to the extent practicable, and with due regard for the requirements of Section [6.06] as established by Request of the Government and for the protection of the security of the Bonds and the rights of every holder thereof.

Section 11.11. Article and Section Headings and References. The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Certificate.

All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Certificate; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Certificate as a whole and not to any particular Article, Section or subdivision hereof; and words of the masculine gender shall mean and include words of the feminine and neuter genders.

Section 11.12. Waiver of Personal Liability. No legislator, officer, agent or employee of the Government shall be individually or personally liable for the payment of the principal or Redemption Price of or interest on the Bonds; but nothing herein contained shall relieve any such legislator, officer, agent or employee from the performance of any official duty provided by law.

Section 11.13. Saturdays, Sundays and Legal Holidays. If any party hereto is required to perform, pursuant to a provision of this Certificate, any act on a date which falls on a Saturday, Sunday or legal holiday, the party required to perform such act shall be deemed to have performed it in a timely manner, and in conformance with such provision, if it shall perform such act on the next succeeding Business Day.

Section 11.14. Execution in Several Counterparts. This Certificate may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the Government, the Trustee and the Depository shall preserve undestroyed, shall together constitute but one and the same instrument.

Section 11.15. Governing Law. The rights and duties of the parties to this Certificate shall be governed by the laws of Guam, provided, however, that the administration of the trusts imposed upon the Trustee by the Certificate and the rights and duties of the Trustee hereunder shall be governed by, and construed in accordance with, the laws of the respective jurisdiction in which the Trustee has its respective principal corporate trust office.

IN WITNESS WHEREOF, the GOVERNMENT OF GUAM has caused this Certificate to be signed in its name under its seal.

GOVERNMENT OF GUAM

[SEAL]

EXHIBIT A

[FORM OF BOND]

No. ___ - _____

\$

GOVERNMENT OF GUAM
GENERAL OBLIGATION BOND,
2006 SERIES A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL ISSUE DATE</u>	<u>CUSIP</u>
	[November 15], 20__	_____ 1, 2006	

Registered Holder:

Principal Sum:

Dollars

The GOVERNMENT OF GUAM, duly organized and existing under and by virtue of the laws of the United States of America (herein called the "Government"), for value received, hereby promises to pay to the registered holder identified above or registered assigns, on the maturity date specified above (subject to any right of prior redemption hereinafter mentioned), the principal sum specified above in lawful money of the United States of America; and to pay interest thereon, in like lawful money, from the interest payment date next preceding the date of registration of this Bond (unless this Bond is registered as of a day during the period from the second day of the month next preceding any interest payment date to such interest payment date, inclusive, in which event it shall bear interest from such interest payment date, or unless this Bond is registered on or before _____ 15, 2006, in which event it shall bear interest from _____ 1, 2006) until payment of such principal sum shall be discharged as provided in the Certificate hereinafter mentioned, at the interest rate specified above per annum, payable semiannually on [May 15] and [November 15] in each year, commencing [May 15, 2007]. The principal (or redemption price) hereof is payable upon surrender hereof at the corporate trust office of [TRUSTEE] (herein called the "Trustee") _____, _____, and the interest hereon is payable by check or draft mailed by first class mail to the person in whose name this Bond or any predecessor Bond is registered at the close of business on the fifteenth day of the month immediately preceding an interest payment date, at such person's address as it appears on the Bond registration books of the Trustee. Upon the written request of any registered owner of \$1,000,000 or more in aggregate principal amount of Bonds, payment of the principal or redemption price of and interest on such Bonds will be made by wire transfer as provided in the Certificate; provided that any such principal or redemption payment shall nevertheless be subject to the prior surrender of the Bonds with respect to which such payment is made.

The Bonds are the general obligations of the Government and are secured by the full faith and credit of the Government.

This Bond is one of a duly authorized issue of bonds of the Government designated as the "Government of Guam General Obligation Bonds, 2006 Series A" (herein called the "Bonds"), in the aggregate principal amount of \$[PAR AMOUNT], which issue of Bonds consists of bonds of varying maturities, interest rates and redemption and other provisions, all issued under the provisions Section _____ of the Title 5, Guam Code Annotated and pursuant to that certain Certificate of the Governor of Guam Determining, Specifying and Authorizing Certain Matters in Connection with the Issuance of Certain Government of Guam General Obligation Bonds, 2006 Series A, dated as of _____, 2006

(herein called the "Certificate"). The Bonds are issued for the purpose of providing moneys for the implementation of certain capital projects. Reference is hereby made to the Certificate (a copy of which is on file at said office of the Trustee, and all certificates supplemental thereto for a description of the rights thereunder of the registered owners of the Bonds, of the nature and extent of the security and provisions for payment of the Bonds, of the rights, duties and immunities of the Trustee and the Depository and of the rights and obligations of the Government thereunder, to all the provisions of which Certificate the registered owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds maturing after [November 15], 20__ are subject to redemption prior to their respective stated maturities, at the option of the Government, from any source of available funds, on any date on or after [November 15], 20__, as a whole, or in part by such maturity or maturities as may be specified by the Government (and by lot within a maturity), at the Redemption Prices (expressed as percentages of principal amount) set forth in the table below plus interest accrued thereon to the date fixed for redemption:

<u>Redemption Date</u>	<u>Redemption Price</u>
	%

The Bonds maturing on November 15, 20__, are also subject to redemption prior to their stated maturity, in part in lots of \$5,000 principal, from Mandatory Sinking Account Payments established for such maturity as provided in the Certificate on any November 15 on or after November 15, 20__, at the principal amount thereof and interest accrued thereon to the date fixed for redemption, without premium.

Notice of any redemption, identifying the Bonds or portions thereof to be redeemed, shall be given by the Trustee not less than 30 nor more than 60 days before the date fixed for redemption by first class mail to each of the registered owners of Bonds designated for redemption at their addresses appearing on the Bond registration books of the Trustee on the date the Bonds to be redeemed are selected. Receipt of such notice by such registered owners shall not be a condition precedent to such redemption.

If this Bond is called for redemption and payment is duly provided herefor as specified in the Certificate, interest shall cease to accrue hereon from and after the date fixed for redemption.

If an Event of Default (as that term is defined in the Certificate) shall occur, the principal of all Bonds (and the interest accrued thereon) may be declared due and payable upon the conditions, in the manner and with the effect provided in the Certificate. The Certificate provides that in certain events such a declaration and its consequences may be rescinded by the Trustee or by the Holders of not less than a majority in aggregate principal amount of the Bonds then outstanding.

The Bonds are issuable only in fully registered form in denominations of \$5,000 or any integral multiple thereof. Subject to the limitations and upon payment of the charges, if any, provided in the Certificate, this Bond may be exchanged, at said office of the Trustee, for a new fully registered Bond or Bonds, of the same maturity and tenor and of any authorized denomination or denominations and for the aggregate principal amount of this Bond then remaining outstanding.

This Bond is transferable by the registered owner hereof, in person or by its attorney duly authorized in writing, at said office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the Certificate, and upon surrender and cancellation of this Bond. Upon such transfer a new registered Bond or Bonds, of the same maturity and tenor and of any authorized denomination or denominations and for the same aggregate principal amount of this Bond

then remaining outstanding, will be issued to the transferee in exchange herefor. The Trustee shall not be required to register the transfer of this Bond during the five days next preceding any date established by the Trustee for the selection of Bonds for redemption or at any time after selection of this Bond for redemption.

The Government, the Trustee and the Trustee may treat the registered owner hereof as the absolute owner hereof for all purposes, and neither the Government, the Trustee nor the Depositary shall be affected by any notice to the contrary.

The Certificate and the rights and obligations of the Government, the registered owners of the Bonds and the Trustee may be modified or amended at any time in the manner, to the extent, and upon the terms provided in the Certificate, provided that no such modification or amendment shall (i) extend the fixed maturity of this Bond, or reduce the amount of principal hereof, or extend the time of payment or reduce the amount of any Mandatory Sinking Account Payment provided in the Certificate for the payment of this Bond, or extend the time of payment of any interest on this Bond or reduce the rate of interest hereon, without the consent of the registered owner hereof, or (ii) reduce the percentage of the principal amount of Bonds the consent of the registered owners of which is required to effect any such modification or amendment, without the consent of the registered owners of all Bonds then outstanding, all as more fully set forth in the Certificate.

This Bond shall not be entitled to any benefit under the Certificate, or become valid or obligatory for any purpose, until the certificate of authentication and registration hereon endorsed shall have been dated and signed by the Trustee.

It is hereby certified and recited that any and all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by the laws of the United States of America and the Government of Guam, and that the amount of this Bond, together with all other indebtedness of the Government, does not exceed any limit prescribed by such laws, and is not in excess of the amount of Bonds permitted to be issued under the Certificate.

IN WITNESS WHEREOF, THE GOVERNMENT OF GUAM has caused this Bond to be executed in its name and on its behalf by the facsimile signatures of the Governor of Guam, the Lieutenant Governor of Guam and the Director of Administration of Guam, and its seal to be reproduced hereon by facsimile, all as of _____ 1, 2006.

GOVERNMENT OF GUAM

By _____
Governor

(SEAL)

By _____
Lieutenant Governor

By _____
Director of Administration

[FORM OF] CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This is one the Bonds described in the within-mentioned Certificate which has been authenticated and registered on _____.

[TRUSTEE], as Trustee

By _____
Authorized Officer

[FORM OF]
ASSIGNMENT

The following abbreviations, when used in the inscription on the face of the within Bond and in the assignment below, shall be construed as though they were out in full according to applicable laws or regulations.

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with
right of survivorship and

UNIF GIFT MIN ACT - Custodian
(Cust) (Minor)
under Uniform Gifts to Minors Act

not as tenants in common (State)

Additional abbreviations may also be used though not in the above list.

For value received the undersigned do(es) hereby sell, assign and transfer unto _____ the within-mentioned registered Bond and hereby irrevocably constitute(s) and appoint(s) _____ attorney, to transfer the same on the books of the Trustee with full power of substitution in the premises.

Dated: _____

NOTICE: The signature on this Assignment must correspond with the name as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: Social Security Number, Taxpayer Identification Number or other Identifying Number of Assignee:

Notice: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

GOVERNMENT OF GUAM

CERTIFICATE

Dated as of _____ 1, 2006

\$_[PAR AMOUNT]

GOVERNMENT OF GUAM
GENERAL OBLIGATION BONDS
2006 SERIES A

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9/13/06

Attachment B

GPSS CIPs and Other Capital Expenses

Air-conditioning Requirements	1,517,060
Asbestos Removal/Renovation	1,080,000
Bell System	882,500
Bleachers & benches	63,985
Bookshelves, Student Lockers, Cubbies & Cabinets	365,102
Cafeteria Equipment & Capital Outlay	479,538
Canopies for schools	441,506
Carts	94,072
Chairs – various	25,803
Classroom Equipment & Band Equipment/Instruments	80,801
Computers/Laptop/hardware	956,909
Fencing	138,000
Fire Alarm System	2,340,000
Floor buffer, Pressure washer, Water Blaster, Blower, Fans	37,525
Hazard Mitigation	654,000
Home Economics Equipment	25,350
Intercom System	1,550,000
Library painting/shelving/counter	150,202
Lightings/Wirings	151,650
Maintenance and Repairs - Supplies & Materials	800,000
PA System/Laminating machine/Binding machine	32,000
Painting	363,955
PE/Playground/Sports Equipment	398,506
Printers	56,000
Projectors	144,515
Science Laboratory Equipment	87,999
Student chairs	173,586
Student desks	375,643

PROJECT: Updated C.I.P. Programs (Sept. 13, 2006)
 Capital Improvement Project - Program Summary Bond Refinancing

Summary of GPSS CIP Programs

School Name	Location	School District	Flr. Area	General CIP (Facility Repair / Repl.) **	ADA Compliance	Recreational Fac. Upgrade & Replacement	Intercom, Security and Fire Alarm Systems	Asbestos Abatement	A/C	Physical Infrastructure	Total Cost
F.Q. Sanchez Elem	Umatac	Haya	11,854	\$55,046	\$ 25,440	\$ 25,000	\$ 25,500	\$ -	\$18,200	\$ -	\$149,186
H.S. Truman Elem	Santa Rita	Haya	30,677	\$116,573	\$ 204,210	\$ 45,000	\$ 40,000	\$ 21,830	\$2,800	\$ -	\$430,413
Inarajan Elementary	Inarajan	Haya	34,160	\$129,808	\$ 199,790	\$ 47,000	\$ 55,000	\$ -	\$11,200	\$ -	\$442,798
J.P. Torres Alternative	Agat	Haya	19,680	\$74,784	\$ 57,180	\$ 25,000	\$ 40,000	\$ 21,830	\$5,640	\$ 150,000	\$374,434
M. Sablan Elementary	Agat	Haya	44,217	\$168,025	\$ 149,150	\$ 50,000	\$ 85,000	\$ 76,350	\$24,200	\$ 175,000	\$727,725
Merizo Elementary	Merizo	Haya	34,469	\$130,983	\$ 89,000	\$ 38,000	\$ 85,000	\$ 44,400	\$1,200	\$ -	\$388,583
Talofoto Elementary	Talofoto	Haya	36,158	\$137,405	\$ 119,300	\$ 50,000	\$ 55,000	\$ 79,300	\$6,800	\$ -	\$447,805
Inarajan Middle	Inarajan	Haya	38,462	\$146,156	\$ 242,470	\$ 345,000	\$ 85,000	\$ 21,830	\$16,000	\$ -	\$856,456
Oceanview Middle	Agat	Haya	57,804	\$319,656	\$ 163,415	\$ 475,000	\$ 85,000	\$ 40,450	\$15,200	\$ -	\$1,098,721
J. L. G. Rios Middle	Piti	Haya	41,287	\$106,891	\$ 57,850	\$ 300,000	\$ 90,000	\$ 21,830	\$20,000	\$ -	\$596,571
Southern High	Santa Rita	Haya	510,891	\$749,390	\$ 82,000	\$ 250,000	\$ 155,000	\$ -	\$300,660	\$ -	\$1,537,050
SUB-TOTAL			859,659	\$2,134,717	\$ 1,389,805	\$ 1,650,000	\$ 800,500	\$ 327,820	\$421,900	\$ 325,000	\$7,049,742
Chief Brodie Elementary	Tamuning	Luchan	39,430	\$149,834	\$ 118,330	\$ 22,000	\$ 80,000	\$ 30,740	\$16,800	\$ -	\$417,704
L.B. Johnson Elementary	Tamuning	Luchan	24,891	\$114,586	\$ 85,370	\$ -	\$ 40,000	\$ 21,830	\$2,500	\$ -	\$264,286
Tamuning Elementary	Tamuning	Luchan	40,890	\$85,382	\$ 27,000	\$ 50,000	\$ 85,000	\$ -	\$100,000	\$ -	\$347,382
Wettengel Elementary	Dededo	Lagu	49,084	\$226,520	\$ 154,970	\$ 55,000	\$ 95,000	\$ 21,830	\$2,840	\$ -	\$556,160
V. S.A. Benavente Middle	Dededo	Lagu	57,804	\$419,656	\$ 227,685	\$ 214,000	\$ 125,000	\$ 108,560	\$10,320	\$ -	\$1,105,221
J. F. Kennedy High	Tamuning	Luchan	127,592	\$714,352	\$ 360,445	\$ 350,000	\$ 175,000	\$ 134,010	\$23,800	\$ -	\$1,757,607
SUB-TOTAL			339,691	\$1,710,330	\$ 973,800	\$ 691,000	\$ 600,000	\$ 316,970	\$156,260	\$ 200,000	\$762,232
Agana Hts. Elementary	Agana Hts.	Kattan	31,582	\$170,012	\$ 216,660	\$ 50,000	\$ 85,000	\$ 36,800	\$3,760	\$ -	\$427,520
B. P. Carbullido Elementary	Barrigada	Kattan	40,275	\$93,045	\$ 151,845	\$ 44,000	\$ 85,000	\$ 21,830	\$31,800	\$ -	\$284,385
C.L. Taitano Elementary	Sinajana	Kattan	45,275	\$152,045	\$ 54,500	\$ 20,000	\$ 55,000	\$ -	\$2,840	\$ -	\$533,597
J.Q. San Miguel Elementary	Toto	Kattan	41,278	\$156,857	\$ 125,000	\$ -	\$ 95,000	\$ 22,500	\$9,240	\$ 125,000	\$545,901
M.U. Lujan Elementary	Yona	Kattan	48,820	\$185,516	\$ 180,735	\$ 35,000	\$ 55,000	\$ 40,450	\$49,200	\$ -	\$448,317
Ordot/Chalan Pago Elem.	Ordot	Kattan	41,328	\$157,047	\$ 155,200	\$ 50,000	\$ 55,000	\$ 21,830	\$9,240	\$ 80,000	\$564,954
P.C. Lujan Elementary	Barrigada	Kattan	43,822	\$166,524	\$ 123,430	\$ 50,000	\$ 95,000	\$ 44,400	\$5,600	\$ -	\$898,348
Capt. Price Elementary	Mangilao	Kattan	41,856	\$584,053	\$ 123,095	\$ 42,000	\$ 95,000	\$ 44,400	\$9,800	\$ -	\$1,216,849
A. Johnston Middle	Ordot	Kattan	48,589	\$414,639	\$ 183,190	\$ 375,000	\$ 125,000	\$ 89,100	\$29,920	\$ -	\$1,255,391
L.P. Untalan Middle	Barrigada	Kattan	49,145	\$486,751	\$ 125,190	\$ 450,000	\$ 125,000	\$ 40,450	\$28,000	\$ -	\$1,816,128
G. Washington High	Mangilao	Kattan	138,521	\$707,378	\$ 251,300	\$ 450,000	\$ 175,000	\$ 40,450	\$42,000	\$ 150,000	\$8,753,622
SUB-TOTAL			570,491	\$3,273,867	\$ 1,690,145	\$ 1,566,000	\$ 1,045,000	\$ 402,210	\$221,400	\$ 555,000	\$390,839
Machanao Elementary	Yigo	Lagu	48,905	\$85,839	\$ -	\$ 45,000	\$ 35,000	\$ -	\$100,000	\$ 125,000	\$327,232
As Tumbo Elementary	Dededo	Lagu	51,903	\$97,232	\$ -	\$ 75,000	\$ 55,000	\$ -	\$100,000	\$ -	\$532,670
Finegayan Elementary	Dededo	Lagu	93,800	\$126,440	\$ 186,230	\$ 75,000	\$ 95,000	\$ 44,400	\$5,600	\$ -	\$4,200
J. M. Guerrero Elem. (Conversion)	Dededo	Lagu	49,187	\$0	\$ -	\$ -	\$ -	\$ -	\$4,200	\$ -	\$610,817
M. A. Ulloa Elementary	Dededo	Lagu	56,636	\$215,217	\$ 174,200	\$ 40,000	\$ 95,000	\$ 75,200	\$11,200	\$ -	\$509,032
Upi Elementary	Yigo	Lagu	40,890	\$255,382	\$ 111,350	\$ 3,000	\$ 85,000	\$ 50,100	\$4,200	\$ -	\$729,751
D.L. Perez Elementary	Yigo	Lagu	40,495	\$253,881	\$ 136,830	\$ 50,000	\$ 95,000	\$ 79,800	\$34,240	\$ 80,000	\$1,106,125
F.B. Leon Guerrero Middle	Yigo	Lagu	64,496	\$345,085	\$ 250,990	\$ 325,000	\$ 125,000	\$ 40,450	\$19,600	\$ -	\$2,176,383
S. Sanchez High	Yigo	Lagu	131,112	\$627,728	\$ 328,225	\$ 650,000	\$ 140,000	\$ 23,430	\$407,000	\$ -	\$6,387,049
SUB-TOTAL			577,424	\$2,006,804	\$ 1,187,825	\$ 1,263,000	\$ 725,000	\$ 313,380	\$686,040	\$ 205,000	\$2,638,273
TOTAL			2,347,263	\$9,125,718	\$ 5,241,575	\$ 5,170,000	\$ 3,170,500	\$ 1,360,380	\$1,485,500	\$ 1,085,000	\$26,638,273
** Termite/Pest Treatment; Roof Repair & Installation; Facility Repairs, Parking Lot Expansion & Lighting; Perimeter Fencing; Main Canopies (Covered Walkways)											
Gym Repairs, Locker Rms., Resurfacing of courts & playground areas, playground equip., etc.											
Electrical & Sewer upgrades, etc.											
\$654,000											
Hazard Mitigation (10% local match): Hardening of Emergency Generator Shelters, A/C Tie Downs, Drainage Improvements											
\$125,000											
Update of GPSS 10 Yr Capital Facilities Plan, Inclusive of Preventive Maintenance Plan (50% Match of \$125,000.00 from Dept. of Interior)											
\$27,413,773											
GRAND TOTAL CIP BOND FY. 2007											

Tables – various	359,433
Teacher's chairs	36,151
Teacher's desks	71,005
Termite Treatment & General Pest/Rodent Control	2,048,000
Toilets & Urinals, Sink Replacement	226,100
Tools - cutting tools, saw, drills, vice grip, crimper	53,750
TV/VCR/DVD/CD-Cassette Player/Camera	106,968
Various capital outlay - elevator, water tank, water pressure booster, recovery couch, cable tester, container	292,220
Various Construction Projects	1,998,100
Various Renovation/Repair/Resurfacing Projects	2,393,255
Vehicles	378,000
Washing machine & Clothes dryer & Vacuum & Refrigerator	41,738
Whiteboards/Bulletin boards/Chalkboards	107,960
Sub-total	21,578,887
Other Facilities/Infrastructure Projects	11,421,113
Total Capital Outlay and Capital Improvement Projects	33,000,000

Attachment B

GPSS CIPs and Other Capital Expenses

Bleachers & benches	63,985
Bookshelves, Student Lockers, Cubbies and Cabinets	318,925
Cafeteria Equipment	599,319
Cafeteria Vans	150,000
CNP Local Wellness Equipment	153,120
Canopies for schools	400
Carts	112,521
Chairs Various	25,813
Classroom Equipment and Band	80,801
Computers/Laptop/Hardware	918,375
Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans	50,496
Home Economics Equipment	9,414
Library Painting/Shelving/Counter	150,202
PA System/Laminating Machine/Binding Machine	33,045
PE/Playground/Sports Equipment/Scoreboard	512,581
Printers	42,000
Projectors	127,413
Science Laboratory Equipment	88,199
Students' Chairs	189,196
Students' Desks	319,304
TABLES – VARIOUS	359,598
TEACHERS' CHAIRS	41,256
TEACHER'S DESKS	65,207
TOILETS & URINALS, SINK REPLACEMENT	226,100
TOOLS-SAW, DRILLS, VICE GRIP, CRIMPER, CUTTING TOOLS	53,751
TV/VCR/DVD/CD-CASSETTE PLAYER/CAMERA, DIGITAL	123,298
VARIOUS CAPITAL OUTLAY	277,200
Vehicles	372,000
WASHING MACHINE, CLOTHES DRYER, VACUUM, Refrigerator	33,110
WHITE BOARDS/BULLETIN BOARDS/CHALK BOARDS	85,598
Subtotal Capital Expense Items	5,582,227
Subtotal CIP Programs – (See page 2 attached)	27,417,773
TOTAL	33,000,000

Attachment C

UOG CIPs and Other Capital Expenses

1	Campus Wide Structural Building Upgrades	500,000
	Engineering Assessments - \$70,000	
	Structural Repairs - \$230,000	
	Building Painting - \$200,000	
2	Heat Ventilation and Air Conditioning (HVAC): Air Distribution Repairs, Modification	210,000
	Engineering and Cost Estimates - \$30,000	
	Implementation and Construction - \$150,000	
	UV Lighting Installation - \$30,000	
3	ADA Compliance Projects	75,000
4	Health Science/Nursing Renovation & Expansion	360,000
	Engineering Design - \$50,000	
	Construction - \$310,000	
5	Computerized Maintenance Management	100,000
	Purchase Software - \$70,000	
	Management Consultation - \$30,000	
6	Campus Wide Deferred Maintenance Projects	200,000
	Marine Lab Renovation - \$50,000	
	Restroom Component Upgrades: Counters, Doors, etc. - \$150,000	
7	Engineering/Design with Capital Improvement Projects	100,000
	Energy Management and Controls - 50,000	
	Generator Tie-In Project Designs - \$50,000	
8	Capital Outlay for Library and Related Information Technology	455,000
Total Capital Outlay and Capital Improvement Projects		2,000,000

IN WITNESS WHEREOF, the GOVERNMENT OF GUAM has caused this Certificate to be signed in its name under its seal.

GOVERNMENT OF GUAM

[SEAL]

B266
9/14/06

Attachment B

GPSS CIPs and Other Capital Expenses

*stump
FADs
1/1/06*

	Total	LEG Total
Bleachers and Benches	\$63,985	\$63,985
Bookshelves, Student Lockers, Cubbies and Cabinets	\$318,925	\$365,102
Cafeteria Equipments	\$599,319	\$479,538
Cafeteria Vans	\$150,000	\$150,000
CNP Local Wellness	\$153,120	\$0
Canopies for Schools	\$400	\$400
Carts	\$112,521	\$94,072
Chairs Various	\$25,813	\$25,803
Classroom Equipment and Band	\$80,801	\$80,801
Computers/Laptop/Hardware	\$918,375	\$956,909
Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans	\$50,496	\$37,525
Home Economics Equipment	\$9,414	\$25,350
Library Painting/Shelving/Counter	\$150,202	\$150,202
PA System/Laminating Machine/Binding Machine	\$33,045	\$32,000
PE/Playground/Sport Equipment/Scroeboard	\$512,581	\$398,506
Printers	\$42,000	\$56,000
Projectors	\$127,413	\$144,515
Science Laboratory Equipment	\$88,199	\$87,999
Students' Chairs	\$189,196	\$173,586
Students' Desks	\$319,304	\$375,643
TABLES - VARIOUS	\$359,598	\$359,433
TEACHERS' CHAIRS	\$41,256	\$36,151
TEACHER'S DESKS	\$65,207	\$71,005
TOILETS & URINALS, SINK REPLACEMENT	\$226,100	\$226,100
TOOLS - SAW, DRILLS, VICE GRIP, CRIMPER, CUTTING TOOLS	\$53,751	\$53,750
TV/VCR/DVD/CD - CASSETTE PLAYER/CAMERA, DIGITAL	\$123,298	\$106,968
VARIOUS CAPITAL OUTLAY	\$277,200	\$292,220
Vehicles	\$372,000	\$378,000
WASHING MACHINE, CLOTHES DRYER, VACUUM, Refrigerator	\$33,110	\$41,738
WHITE BOARDS/BULLETIN BOARDS/CHALK BOARDS	\$85,598	\$107,960

\$5,582,227 \$5,371,261

CIP Programs (See Attachment) \$27,417,773

TOTAL \$33,000,000

/

9/14/06

B266
COW - Paul GPSS

Alcantara

Ken Calvo

Ake Santos

Loni Lopez

Pete Tajalle

Bleachers and Benches					
School/Division	Item	Quantity	Unit Price	Amount	LEG Total
UPI Elementary	Bench, Student	72		7,200.00	7,200.00
Merizo Elementary	Benches	4		1,800.00	1,800.00
B.P. Carbullido Elementary	Bleachers	3		6,000.00	6,000.00
V. Benavente Middle School	Bleachers	2		36,000.00	36,000.00
Inarajan Elementary	Bleachers, aluminum	3		2,985.00	2,985.00
Agueda Johnston Middle School	Bleachers, gym indoor	1		10,000.00	10,000.00
Sub Total		85		63,985.00	63,985.00

Bookshelves, Student Lockers, Cubbies and Cabinets					
F.B. Leon Guerrero, Middle	Book Shelves	4		5,400.00	5,400.00
UPI Elementary	Book Shelves	235		5,000.00	5,000.00
Chief Brodie	Book Shelves	30		1,200.00	1,200.00
Wettengel	Book Shelves/ Steel	20		2,100.00	2,100.00
J.Q. San Miguel	Book Shelves	20		5,000.00	5,000.00
Inarajan Middle	Book Shelves	24		7,200.00	7,200.00
J.L.G. Rios Middle	Book Shelves	67		5,829.00	5,829.00
Sub Total		190		31,729.00	31,729.00

JFK	Cabinet	13	387.67	5,039.71	2,405.00
JQ San Miguel	Cabinet	30	387.67	11,630.10	12,000.00
BP Carbullido	Cabinet- filling cabinet	10	387.67	3,876.70	2,000.00
Inarajan Elementary	Cabinet- filling cabinet	10	387.67	3,876.70	3,500.00
Merizo Elementary	Cabinet- filling cabinet	5	387.67	1,938.35	1,400.00
tamuning Elementary	Cabinet- filling cabinet	15	387.67	5,815.05	4,035.00
Oceanview Middle	Cabinet- filling cabinet	42	387.67	16,282.14	6,100.00
F.B. Leon Guerrero	Cabinet- filling cabinet	60	387.67	23,260.20	8,300.00
J.M. Guerrero	Cabinet- filling cabinet	6	387.67	2,326.02	350.00
Chief Brodie	Cabinet- filling cabinet	15	387.67	5,815.05	5,250.00
Southern high	Cabinet- Mobile Computer	1	387.67	387.67	66,000.00
Southern high	Cabinet-Mobile Science	10	387.67	3,876.70	4,500.00
J.Q. San Miguel	Cabinet-storage	10	387.67	3,876.70	1,000.00
Maria Ulloa	Cabinet	4	387.67	1,550.68	1,500.00
Inarajan Middle	Cabinet	18	387.67	6,978.06	3,690.00
L.P. Untalan	Cabinet	30	387.67	11,630.10	3,968.00
GWHS	Cabinet	140	387.67	54,273.80	4,800.00
UPI	Cabinet-filing/trophy	17	387.67	6,590.39	1,900.00
Wettengel	Cabinet-storage locker	20	387.67	7,753.40	3,700.00
Procurement	Cabinet-4 drawer filing	5	387.67	1,938.35	350.00
Food Service	Cabinet- filling cabinet	5	387.67	1,938.35	1,500.00
Talofoto Elementary	Tray and shelf folding	5	387.67	1,938.35	3,400.00
AJMS	Trophy Display	1	387.67	387.67	3,199.00
H.B. Price Elementary	Storage container 8x40	1	387.67	387.67	6,000.00
	4 high legal				
Sub Total		473		183,367.91	150,847.00

Merizo Elementary	cubbies	4		2,700.00	2,700.00
Inarajan Elementary	Shelf - Metal Shelf	15		2,250.00	2,250.00
Marcial Sablan Elementary	Student cubby shelves	10		2,000.00	2,000.00
J.Q. San Miguel Elementary	Cubby	10		2,000.00	2,000.00
J.Q. San Miguel Elementary	Cubby	10		2,500.00	2,500.00
				-	
Sub Total		49		11,450.00	11,450.00

L.P. Untalan Middle	Locker	30	646.00	19,380.00	17,216.00
M. Ulloa	Locker- Standup Wall	5	646.00	3,230.00	1,000.00
Oceanview	Locker-Student	72	646.00	46,512.00	34,360.00
Southern	Locker-Student	1	646.00	646.00	60,000.00
AJMS	Locker-Student	1	646.00	646.00	31,500.00
FBLG	Locker	25	646.00	16,150.00	18,700.00
IMS	Locker	8	646.00	5,168.00	4,800.00
UPI	Locker-metal	1	646.00	646.00	3,500.00
	5 high 15 openings				
Sub Total		143		92,378.00	171,076.00

Bookshelves, Student Lockers, Cubbies and Cabinets **855** **TOTAL** **318,924.91** **365,102.00**

Canopies for Schools					
UPI Elementary	Tarp	4		400.00	400.00
Sub Total		4		400.00	400.00

Carts					
GWHS	Carts	40	361.00	14,440.00	4,800.00
SSHS	Carts	18	361.00	6,498.00	2,160.00
M. Ulloa Elementary	Carts-42 with Electrical	6	361.00	2,166.00	2,000.00
LP Untalan	Carts-Science Stainless steel	13		37,729.00	37,729.00
JFK	Carts rolling	27	361.00	9,747.00	6,197.00
AJMS	Carts, tv	5	361.00	1,805.00	2,000.00
UPI Elementary	Carts TV Projector	20	361.00	7,220.00	7,500.00
Merizo Elementary	Carts Custodial	2		490.00	490.00
PC Lujan Elementary	Carts Custodial	4		800.00	800.00
CL Taitano Elementary	Carts TV Projector	10	361.00	3,610.00	2,000.00
Southern High	Carts TV Projector	20	361.00	7,220.00	3,000.00
Inarajan Middle	Carts Janitorial	3		566.00	566.00
Learning Resource Center	Carts AV	4	361.00	1,444.00	1,560.00
Learning Resource Center	Carts, Library Book	2	368.00	736.00	770.00
GWHS	TV Stands	50	361.00	18,050.00	22,500.00
Sub Total		224		112,521.00	94,072.00

Chairs Various					
BP Carbulliod	Chair- Folding Chair	100	31.65	3,165.00	2,000.00
UPI	Chair- Folding Chair	100	31.65	3,165.00	1,000.00
JM Guerrero	Chair- Folding Chair	50	31.65	1,582.50	500.00
SSHS	Chair- Folding Chair	100	31.65	3,165.00	2,900.00
Chief Brodie	Chair- Folding Chair	50	31.65	1,582.50	500.00
Merizo	Chair- Folding Chair	50	31.65	1,582.50	1,063.00
Procurement	Chair	9	61.41	552.69	200.00
Astumbo	Chair- Conference	10	61.41	614.10	750.00
Personnel	Chair- Executive	18	133.95	2,411.10	3,300.00
Personnel	Chair- Guest	6	61.41	368.46	450.00
Inarajan Middle	Chair-Lab Stools	90	55.00	4,950.00	9,630.00
Food Service	Chair-Metal Folding	10	31.65	316.50	100.00
LP Untalan Middle	Chair Office	6	61.41	368.46	660.00
Business Office	Chair Office	5	61.41	307.05	750.00
Food Service	Chair Office	5	61.41	307.05	1,000.00
JLG Rios Middle	Chair Workshop,Stools	25	55.00	1,375.00	1,000.00
Sub Total		634		25,812.91	25,803.00

PROJECT: CNP Local Wellness Policy, Cafeteria Equipment & Vans (Sept. 13, 2006)

School Name	CAFETERIA EQUIPMENT	VANS	CNP Local Wellness	Total Cost
F.Q. Sanchez Elem	\$0.00	\$0.00	\$2,320.00	\$0.00
H.S. Truman Elem	\$0.00	\$0.00	\$2,320.00	\$0.00
Inarajan Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
J.P. Torres Alternative	\$5,000.00	\$0.00	\$2,320.00	\$5,000.00
M. Sablan Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
Merizo Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
Talofofo Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
Inarajan Middle	\$0.00	\$0.00	\$4,640.00	\$0.00
Oceanview Middle	\$0.00	\$0.00	\$4,640.00	\$0.00
J. L.G. Rios Middle	\$0.00	\$0.00	\$4,640.00	\$0.00
Southern High	\$0.00	\$0.00	\$6,960.00	\$0.00
SUB-TOTAL	\$5,000.00	\$0.00	\$37,120.00	\$ 5,000.00
Chief Brodie Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
L.B. Johnson Elementary	\$9,500.00	\$0.00	\$2,320.00	\$9,500.00
Tamuning Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
Wettengel Elementary	\$16,362.00	\$0.00	\$4,640.00	\$16,362.00
V. S.A. Benavente Middle	\$0.00	\$0.00	\$6,960.00	\$0.00
J. F. Kennedy High	\$0.00	\$0.00	\$9,280.00	\$0.00
SUB-TOTAL	\$25,862.00	\$0.00	\$27,840.00	\$ 25,862.00
Agana Hts. Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
B. P. Carbullido Elementary	\$9,000.00	\$0.00	\$2,320.00	\$9,000.00
C.L. Taitano Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
J.Q. San Miguel Elementary	\$72,200.00	\$30,000.00	\$2,320.00	\$102,200.00
M.U. Lujan Elementary	\$0.00	\$0.00	\$2,320.00	\$0.00
Ordot/Chalan Pago Elem.	\$57,000.00	\$60,000.00	\$2,320.00	\$117,000.00
P.C. Lujan Elementary	\$18,000.00	\$0.00	\$2,320.00	\$18,000.00
Capt. Price Elementary	\$45,000.00	\$0.00	\$4,640.00	\$45,000.00
A. Johnston Middle	\$0.00	\$0.00	\$6,960.00	\$0.00
L.P. Untalan Middle	\$0.00	\$0.00	\$6,960.00	\$0.00
G. Washington High	\$75,000.00	\$0.00	\$9,280.00	\$75,000.00
SUB-TOTAL	\$276,200.00	\$90,000.00	\$44,080.00	\$ 366,200.00
Machanaonao Elementary	\$19,100.00	\$0.00	\$2,320.00	\$19,100.00
As Tumbo Elementary	\$54,241.00	\$30,000.00	\$2,320.00	\$84,241.00
Finegayan Elementary	\$0.00	\$0.00	\$4,640.00	\$0.00
J. M. Guerrero Elem. (Conversion)	\$11,400.00	\$0.00	\$4,640.00	\$11,400.00
M. A. Ulloa Elementary	\$15,000.00	\$0.00	\$4,640.00	\$15,000.00
Upi Elementary	\$46,235.00	\$0.00	\$4,640.00	\$46,235.00
D.L. Perez Elementary	\$117,201.00	\$30,000.00	\$4,640.00	\$147,201.00
F.B. Leon Guerrero Middle	\$19,000.00	\$0.00	\$6,960.00	\$19,000.00
S. Sanchez High	\$10,080.00	\$0.00	\$9,280.00	\$10,080.00
SUB-TOTAL	\$292,257.00	\$60,000.00	\$44,080.00	\$ 352,257.00
TOTAL:	\$ 599,319.00	\$ 150,000.00	\$ 153,120.00	\$ 749,319.00

Classroom Equipment and Band					
P.C. Lujan	Classroom Counter Tops	1		4,200.00	4,200.00
Southern High	Classroom Door Replacement	1		30,000.00	30,000.00
MU Lujan	Classroom Equipment	1		4,579.00	4,579.00
PC Lujan	Classroom Equipment	1		1,500.00	1,500.00
Alternative Middle	Classroom Equipment	1		5,000.00	5,000.00
Inarajan Middle	Classroom Equipment	1		322.00	322.00
FBLG Middle	Band Equipment	20		12,000.00	12,000.00
JLG Rios Middle	Band Instrument/equipment	2		23,200.00	23,200.00
Sub Total		28		80,801.00	80,801.00

Computers/Laptop/Hardware					
Inarajan Elementary	Computer battery Backup	25	100.00	2,500.00	2,500.00
CL Taitano	Computer parts	1	5,000.00	5,000.00	5,000.00
Inarajan Elementary	Computer server	1	2,500.00	2,500.00	2,500.00
Business Office	Computer w/software&accs.	2	1,500.00	3,000.00	3,000.00
Procurement	Computer w/software&accs.	7	1,500.00	10,500.00	10,000.00
Personnel Office	Computer w/software&accs.	13	1,500.00	19,500.00	19,500.00
Research, Planning & Evaluation	Computer w/software&accs.	3	1,500.00	4,500.00	4,500.00
HS> Truman	Computer w/software&accs.	10	1,500.00	15,000.00	15,000.00
Inarajan Elementary	Computer w/software&accs.	40	1,500.00	60,000.00	60,000.00
Chief Brodie Elementary	Computer w/software&accs.	30	1,500.00	45,000.00	45,000.00
JFK	Computer w/software&accs.	88	1,500.00	132,000.00	149,600.00
FSAIS	Computer Desktop	3	1,500.00	4,500.00	4,500.00
Directors Office	Computer Laptop	1	1,500.00	1,500.00	2,200.00
Secondary Admin	Computer Laptop	1	1,500.00	1,500.00	2,200.00
Oceanview	Computer Laptop	2	1,500.00	3,000.00	3,000.00
Southern High	Computer Laptop	1	1,500.00	1,500.00	9,000.00
Research, Planning & Evaluation	Computer- Notebook	3	1,500.00	4,500.00	3,984.00
Student Support Services	Computer Desktop	1	1,500.00	1,500.00	1,500.00
LP Untalan	Computer, Laptop	25	1,500.00	37,500.00	37,500.00
CL Taitano	Computer and Backups	60	1,500.00	90,000.00	60,000.00
Marcial Sablan Elementary	Computer for 4th and 5th grade	10	1,500.00	15,000.00	1,000.00
facilities & Maintenacne	Computer with accessories	4	1,500.00	6,000.00	6,000.00
SSHS	Computerstation	206	1,500.00	309,000.00	312,600.00
Talofoto Elementary	Computer systems	90	1,500.00	135,000.00	180,000.00
FQ Sanchez	Flash drives 128 MB	15	35.00	525.00	375.00
FSAIS	IP Switch Netware Monitor	1	1,500.00	1,500.00	1,500.00
UPI Elementary	Scanners	2	300.00	600.00	600.00
FSAIS	SQL Server	1	4,500.00	4,500.00	4,500.00
Inarajan Middle	surge protectors	50	15.00	750.00	750.00
Procurement	Thumb Drives Flash Drives	5	100.00	500.00	100.00
Sub Total		701		918,375.00	956,909.00

Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans					
Machanaonao	Floor Buffer	1	1,500.00	1,500.00	1,200.00
UPI Elementary	Floor Buffer	1	1,500.00	1,500.00	1,200.00
AJMS	Floor Buffer	2	1,500.00	3,000.00	3,400.00
BP Carbullido	Floor Buffer	1	1,500.00	1,500.00	1,200.00
HB Price	Floor Buffer	1	1,500.00	1,500.00	2,800.00
PC Lujan Elementary	Pressure Washer/Blaster	2	1,760.00	3,520.00	1,100.00
UPI Elementary	Pressure Washer/Blaster	1	1,760.00	1,760.00	1,500.00
Alternative Middle	Pressure Washer/Blaster	1	1,760.00	1,760.00	500.00
Machanaonao	Pressure Washer/Blaster	1	1,760.00	1,760.00	1,500.00

Finegayan Elementary	Water Blaster	1	1,760.00	1,760.00	1,800.00
DL Perez Elementary	Water Blaster	1	1,760.00	1,760.00	2,300.00
Inarajan Middle	Water Blaster	2	1,760.00	3,520.00	6,900.00
HB Price Elementary	Water Blaster	1	1,760.00	1,760.00	3,500.00
FBLG Middle	Blower	2	180.08	360.16	800.00
Inarajan Middle	Blower	1	180.08	180.08	125.00
UPI	Blower	2	180.08	360.16	1,000.00
UPI Elementary	Fan, 16"	100	69.99	6,999.00	2,000.00
GWHS	Fan Industrial	6	306.78	1,840.68	1,000.00
Southern High	Fan , Electric	50	69.99	3,499.50	2,250.00
Oceanview Middle	Fan Industrial	6	306.78	1,840.68	1,050.00
JFK High	Fan Wall	12	69.99	839.88	4,200.00
FBLG	Fan Industrial	26	306.78	7,976.28	2,200.00
Sub Total		221		50,496.42	37,525.00

Grand Total

1,571,316.24

1,624,597.00

Guam Public School System					
Home Economics Equipment					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
Inarajan Middle School	Home Econ. Equipment	3		\$1,150.00	\$1,150.00
Inarajan Middle School	Sewing Machine	1		\$100.00	\$100.00
Oceanview Middle School	Sewing Machine	30		\$4,500.00	\$4,500.00
G. Washington High	Stove	4	\$610.64	\$2,442.56	\$18,900.00
J.F. Kennedy High	Stoves	2	\$610.64	\$1,221.28	\$700.00
TOTAL				\$9,413.84	\$25,350.00

Guam Public School System					
Library Painting/Shelving/Counter					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
B.P. Carbulido Elementary	Library Book Shelving	1		\$4,000.00	\$4,000.00
Finegayan Elementary	Library Book Shelving	1		\$1,500.00	\$1,500.00
H.S. Truman Elementary	Library Book Shelving	1		\$3,000.00	\$3,000.00
P.C. Lujan Elementary	Library Book Shelving	1		\$5,000.00	\$5,000.00
UPI Elementary	Library Book Shelving	1		\$3,000.00	\$3,000.00
Wettengel Elementary	Library Book Shelving	1		\$3,000.00	\$3,000.00
Machanaonao Elementary	Library Book Shelving	1		\$1,000.00	\$1,000.00
Alternative Middle School	Library Book Shelving	1		\$2,500.00	\$2,500.00
J.F. Kennedy High	Library Book Shelving	1		\$29,907.00	\$29,907.00
S. Sanchez High	Library Book Shelving	1		\$15,000.00	\$15,000.00
V. Benavente Middle School	Library Book Shelving, Counter Space	1		\$4,000.00	\$4,000.00
P.C. Lujan Elementary	Library Counter Space (Constructed)	1		\$1,500.00	\$1,500.00
UPI Elementary	Library Counter Space (Constructed)	1		\$2,000.00	\$2,000.00
Wettengel Elementary	Library Counter Space (Constructed)	1		\$3,000.00	\$3,000.00
Machanaonao Elementary	Library Counter Space (Constructed)	1		\$1,000.00	\$1,000.00
Alternative Middle School	Library Counter Space (Constructed)	1		\$2,000.00	\$2,000.00
J.F. Kennedy High	Library Counter Space (Constructed)	1		\$7,795.00	\$7,795.00
S. Sanchez High	Library Counter Space (Constructed)	1		\$10,000.00	\$10,000.00
Finegayan Elementary	Library Painting (Maintenance Labor)	1		\$1,000.00	\$1,000.00
P.C. Lujan Elementary	Library Painting (Maintenance Labor)	1		\$300.00	\$300.00
UPI Elementary	Library Painting (Maintenance Labor)	1		\$5,000.00	\$5,000.00
Wettengel Elementary	Library Painting (Maintenance Labor)	1		\$1,000.00	\$1,000.00
Alternative Middle School	Library Painting (Maintenance Labor)	1		\$500.00	\$500.00
S. Sanchez High	Library Painting (Maintenance Labor)	1		\$36,000.00	\$36,000.00
Learning Resource Center	Library Shelving Units	15		\$7,200.00	\$7,200.00
TOTAL		39		\$150,202.00	\$150,202.00

Guam Public School System					
PA System/Laminating Machine/Binding Machine					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
F.Q. Sanchez Elementary	PA Speaker System	1	\$2,100.00	\$2,100.00	\$1,000.00
Tamuning Elementary	PA System	1	\$2,100.00	\$2,100.00	\$2,000.00
Inarajan Elementary	PA System	1	\$2,100.00	\$2,100.00	\$2,450.00
F.Q. Sanchez Elementary	PA System	1	\$2,100.00	\$2,100.00	\$2,000.00
F.B. Leon Guerrero Middle	PA System	1	\$2,100.00	\$2,100.00	\$4,000.00
C.L. Taitano Elementary	PA System, portable	1	\$419.11	\$419.11	\$850.00
H.B. Price Elementary	Portable PA System	1	\$419.11	\$419.11	\$4,500.00
PA System TOTAL		7		\$11,338.22	\$16,800.00

H.S. Truman Elementary	Laminating Machine	1	\$1,996.00	\$1,996.00	\$1,500.00
Merizo Elementary	Laminating Machine	1	\$1,996.00	\$1,996.00	\$1,800.00
UPI Elementary	Laminating Machine	1	\$1,996.00	\$1,996.00	\$1,300.00
D.L. Perez Elementary	Laminating Machine	2	\$1,996.00	\$3,992.00	\$2,600.00
Inarajan Middle School	Laminating Machine	1	\$1,996.00	\$1,996.00	\$1,000.00
J.L.G. Rios Middle School	Laminating Machine	1	\$1,996.00	\$1,996.00	\$500.00
Oceanview Middle School	Laminating Machine	1	\$1,996.00	\$1,996.00	\$800.00
Maria Ulloa Elementary	Laminating Machine - Roller lamination	1	\$2,545.65	\$2,545.65	\$3,000.00
Southern High	Professional Laminating System	1	\$2,163.85	\$2,163.85	\$2,200.00
	Laminating Machine TOTAL	10		\$20,677.50	\$14,700.00
J.L. Rios Middl School	Binding Machine	1	\$514.75	\$514.75	\$250.00
Student Support Service	Binding Machine	1	\$514.75	\$514.75	\$250.00
	Binding Machine TOTAL	2		\$1,029.50	\$500.00
	TOTAL			\$33,045.22	\$32,000.00

Guam Public School System					
PE/Playground/Sport Equipment/Scoreboard					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
J.Q. San Miguel Elementary	PE Equipment	75		\$10,000.00	\$10,000.00
M.U. Lujan Elementary	PE Equipment	1		\$3,678.00	\$3,678.00
UPI Elementary	PE Equipment	1		\$500.00	\$500.00
Inarajan Middle School	PE Equipment	18		\$4,703.00	\$4,703.00
H.S. Truman Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$5,000.00
J.Q. San Miguel Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$75,000.00
Maria Ulloa Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$10,025.00
M.U. Lujan Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$15,000.00
Merizo Elementary	Playground Equipment (age 5 to 12)	2	\$28,000.00	\$56,000.00	\$10,000.00
H.B. Price Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$7,500.00
UPI Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$8,400.00
Wettengel Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$20,000.00
Chief Brodie Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$28,000.00
Machanaonao Elementary	Playground Equipment (age 5 to 12)	1	\$28,000.00	\$28,000.00	\$5,000.00
L.B. Johnson Elementary	Playground Swing	1		\$25,000.00	\$25,000.00
Oceanview Middle School	Sports - Assorted gym equipment	1		\$20,000.00	\$20,000.00
Agueda Johnston Middle	Sports Equipment	5		\$15,000.00	\$15,000.00
Oceanview Middle School	Sports Equipment	1		\$5,000.00	\$5,000.00
UPI Elementary	Furniture, Kinder	34		\$34,200.00	\$34,200.00
C.L. Taitano Elementary	Kinder Playground Equipment (age 3 to 10)	1	\$20,000.00	\$20,000.00	\$30,000.00
	P/E Playground/Sports Equipment	149		\$446,081.00	\$332,006.00
J.L.G. Rios Middle School	Scoreboard	1		\$12,000.00	\$12,000.00
S.Sanchez High	Scoreboard	1		\$20,000.00	\$20,000.00
Southern High	Scoreboard - Digital Score board	1		\$10,000.00	\$10,000.00
Agueda Johnston Middle	Scoreboard - Multi-sport scroe board	1		\$4,500.00	\$4,500.00
Oceanview Middle School	Scoreboard for gym	1		\$20,000.00	\$20,000.00
	Scoreboard	5		\$66,500.00	\$66,500.00
	TOTAL			\$512,581.00	\$398,506.00

Guam Public School System					
Printers					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
Procurement	Printer	8	\$750.00	\$6,000.00	\$10,000.00
Facilities & Maintenance	Printer	2	\$750.00	\$1,500.00	\$1,000.00
V. Benavente Middle School	Printer	1	\$750.00	\$750.00	\$5,600.00
L.P. Untalan Middle School	Printer	33	\$750.00	\$24,750.00	\$31,000.00
Personnel Office	Printers	1	\$750.00	\$750.00	\$600.00
Southern High	Printer - Laser Printers	1	\$750.00	\$750.00	\$4,800.00
Marcial Sablen Elementary	Printers for 4th & 5th grade	10	\$750.00	\$7,500.00	\$3,000.00
	TOTAL	56		\$42,000.00	\$56,000.00

Guam Public School System					
Projectors					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
Inarajan Middle School	Projection screen	24	\$210.00	\$5,040.00	\$960.00
Elementary Administration	Projector - 3M Power Point Projector	1	\$3,150.00	\$3,150.00	\$3,489.00
Secondary Administration	Projector - 3M Power Point Projector	1	\$3,150.00	\$3,150.00	\$3,489.00
Learning Resource Center	Projector - Multi-media	1	\$545.00	\$545.00	\$3,500.00
Merizo Elementary	Projector - Multi-media projector case	1	\$110.00	\$110.00	\$110.00
Merizo Elementary	Projector - Multi-media projector stand	1	\$210.00	\$210.00	\$600.00
B.P. Carbullido Elementary	Projector - Overhead Projector	20	\$545.00	\$10,900.00	\$8,000.00
M.U. Lujan Elementary	Projector - Overhead Projector	5	\$157.40	\$787.00	\$1,080.00
Merizo Elementary	Projector - Overhead Projector	5	\$157.40	\$787.00	\$1,000.00
F.B. Leon Guerrero Elementary	Projector Large Screen	1	\$210.00	\$210.00	\$395.00
H.S. Truman Elementary	Projector Screen	1	\$210.00	\$210.00	\$1,300.00
UPI Elementary	Projector Screen	5	\$210.00	\$1,050.00	\$1,500.00
Wettengel Elementary	Projector Screen	1	\$210.00	\$210.00	\$400.00
Agueda Johnston Middle	Projector Screen	5	\$210.00	\$1,050.00	\$1,750.00
J.M. Guerrero Elementary	Projector Screen - large	15	\$210.00	\$3,150.00	\$5,925.00
D.L. Perez Elementary	Projector Screen - Movie Screen	3	\$147.88	\$443.64	\$540.00
L.P. Untalan Middle School	Projector Screen - wall mounted	22	\$249.00	\$5,478.00	\$1,771.00
Oceanview Middle School	Projector - Multi-media	1	\$545.00	\$545.00	\$3,495.00
Machanaonao Elementary	Projector - Multi-media	2	\$545.00	\$1,090.00	\$1,500.00
Agueda Johnston Middle	Projector - Multi-media	3	\$545.00	\$1,635.00	\$6,000.00
L.P. Untalan Middle School	Projector - Multi-media	6	\$545.00	\$3,270.00	\$8,280.00
Southern High	Projector - Multi-media	15	\$545.00	\$8,175.00	\$22,500.00
H.B. Price Elementary	Projector - Multi-media Power point	1	\$1,785.00	\$1,785.00	\$2,800.00
F.B. Leon Guerrero Elementary	Projector - Multi-media/overhead	26	\$960.00	\$24,960.00	\$11,175.00
D.L. Perez Elementary	Projector - overhead	5	\$234.08	\$1,170.40	\$4,500.00
Inarajan Middle School	Projector - overhead	30	\$234.08	\$7,022.40	\$6,456.00
UPI Elementary	Projector - overhead/multimedia	7	\$960.00	\$6,720.00	\$4,500.00
S. Sanchez High	Projector - overhead/multimedia	36	\$960.00	\$34,560.00	\$37,500.00
	TOTAL PROJECTORS	244		\$127,413.44	\$144,515.00

Guam Public School System					
Science Laboratory Equipment					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
Agueda Johnston Middle	Science Lab Equipment	50	\$120.00	\$6,000.00	\$6,000.00
Souther High	Science Lab Equipment	85	\$120.00	\$10,200.00	\$10,000.00
Agueda Johnston Middle	Work station, Science Lab	15	\$3,500.00	\$52,500.00	\$52,500.00
Inarajan Middle School	Microscopes	100	\$149.99	\$14,999.00	\$14,999.00
Oceanview Middle School	Microscopes	30	\$150.00	\$4,500.00	\$4,500.00
TOTAL		280		\$88,199.00	\$87,999.00

Guam Public School System					
Students' Chairs					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
Souther High	Chairs - Stacking chair/folding chair truck	5	\$215.88	\$1,079.40	\$930.00
Student Support Services	Chairs - Stacking chairs	12	\$83.00	\$996.00	\$420.00
B.P. Carbullido Elementary	Student Chairs	50	\$55.00	\$2,750.00	\$1,250.00
J.Q. San Miguel Elementary	Student Chairs	100	\$55.00	\$5,500.00	\$7,500.00
Maria Ulloa Elementary	Student Chairs	350	\$55.00	\$19,250.00	\$8,126.00
Merizo Elementary	Student Chairs	50	\$55.00	\$2,750.00	\$2,500.00
P.C. Lujan Elementary	Student Chairs	600	\$55.00	\$33,000.00	\$36,000.00
UPI Elementary	Student Chairs	200	\$55.00	\$11,000.00	\$5,500.00
Wettengel Elementary	Student Chairs	295	\$55.00	\$16,225.00	\$9,435.00
D.L. Perez Elementary	Student Chairs	350	\$55.00	\$19,250.00	\$49,000.00
Astumbo Elementary	Student Chairs	150	\$55.00	\$8,250.00	\$19,050.00
Alternative Middle School	Student Chairs	75	\$55.00	\$4,125.00	\$1,875.00
F.B. Leon Guerrero Elementary	Student Chairs	200	\$55.00	\$11,000.00	\$3,800.00
J.F. Kennedy High	Student Chairs	200	\$97.00	\$19,400.00	\$10,000.00
C.L. Taitano Elementary	Student Chairs - 2nd grade yellow chairs	90	\$55.00	\$4,950.00	\$4,500.00
J.M. Guerrero Elementary	Student Chairs - Intermediate	50	\$86.00	\$4,300.00	\$3,000.00
J.M. Guerrero Elementary	Student Chairs - Primary	50	\$86.00	\$4,300.00	\$2,400.00
Talofoto Elementary	Student Chairs	90	\$55.00	\$4,950.00	\$2,900.00
Marcial Sablan Elementary	Student Chairs - Intermediate	100	\$86.00	\$8,600.00	\$3,000.00
Marcial Sablan Elementary	Student Chairs - Primary	100	\$86.00	\$8,600.00	\$2,400.00
TOTAL		3117		\$189,196.00	\$173,586.00

Guam Public School System					
Students' Desks					
School/Division	Item	Quantity	Unit	Amount	Amount Listed
B.P. Carbullido Elementary	Student Desk	50	\$89.95	\$4,497.50	\$2,500.00
J.Q. San Miguel Elementary	Student Desk	50	\$89.95	\$4,497.50	\$5,000.00
Maria Ulloa Elementary	Student Desk	250	\$89.95	\$22,487.50	\$18,750.00
P.C. Lujan Elementary	Student Desk	600	\$89.95	\$53,970.00	\$116,000.00
Talofofo Elementary	Student Desk	90	\$89.95	\$8,095.50	\$17,000.00
Tamuning Elementary	Student Desk	50	\$89.95	\$4,497.50	\$3,750.00
UPI Elementary	Student Desk	200	\$89.95	\$17,990.00	\$15,000.00
Wettengel Elementary	Student Desk	335	\$89.95	\$30,133.25	\$24,968.00
D.P. Perez Elementary	Student Desk	350	\$89.95	\$31,482.50	\$70,000.00
Inarajan Middle School	Student Desk	200	\$116.75	\$23,350.00	\$10,000.00
L.P. Untalan Middle School	Student Desk	300	\$116.75	\$35,025.00	\$41,055.00
G. Washington High	Student Desk	200	\$124.00	\$24,800.00	\$8,000.00
J.F. Kennedy High	Student Desk	200	\$124.00	\$24,800.00	\$15,000.00
S. Sanchez High	Student Desk / Chair	112	\$124.00	\$13,888.00	\$12,320.00
Marcial Sablan Elementary	Student Desk - Intermediate	100	\$89.95	\$8,995.00	\$8,500.00
Marcial Sablan Elementary	Student Desk - Primary	100	\$89.95	\$8,995.00	\$7,500.00
Procurement	Desks	9	\$200.00	\$1,800.00	\$300.00
TOTAL		3196		\$319,304.25	\$375,643.00

OVER ALL TOTAL

\$1,471,354.75

**GUAM PUBLIC SCHOOL SYSTEM
TABLES - VARIOUS**

School/Division	Item	Quantity	Unit Price	Amount
D.L. PEREZ	TABLE - CAFETERIA	4	2,186.11	8,744.44
D.L. PEREZ	TABLE - KIDNEY	10	276.10	2,761.00
D.L. PEREZ	TABLE - FOLDING	11	75.00	825.00
L.P. UNTALAN MIDDLE SCHOOL	TABLE - SCIENCE (WITH SINK)	15	3,846.73	57,700.95
J.Q. SAN MIGUEL ELEMENTARY	TABLE - KIDNEY	10	276.10	2,761.00
J.Q. SAN MIGUEL ELEMENTARY	TABLE - ROUND	10	398.00	3,980.00
F.B. LEON GUERRERO MIDDLE	TABLE - BANQUET (FOLDING)	10	75.00	750.00
MACHANAONAO	TABLE - CAFETERIA	5	2,186.11	10,930.55
S. SANCHEZ HIGH	TABLE - PLASTIC	36	32.00	1,152.00
WETTENGEL ELEMENTARY	TABLE - RECTANGLE (FOLDING)	10	75.00	750.00
J.F.KENNEDY	TABLE - RECTANGLE (FOLDING)	23	75.00	1,725.00
J.F.KENNEDY	TABLE - ROUND	12	398.00	4,776.00
G. WASHINGTON HIGH	TABLE - ROUND	10	398.00	3,980.00
G. WASHINGTON HIGH	TABLE - SCIENCE (WITH SINK)	11	3,846.73	42,314.03
G. WASHINGTON HIGH	TABLE - CAFETERIA	31	2,186.11	67,769.41
AGUEDA JOHNSTON MIDDLE SCH	TABLE - SCIENCE (WITHOUT SINK)	30	466.67	14,000.10
J.L.G. RIOS MIDDLE SCHOOL	TABLE - WORKSHOP	6	1,333.33	7,999.98
FOOD SERVICE	TABLE - RECTANGLE (FOLDING)	2	75.00	150.00
H.S. TRUMAN ELEMENTARY	TABLE - RECTANGLE (FOLDING)	6	75.00	450.00
J.M. GUERRERO ELEMENTARY	TABLE - RECTANGLE (FOLDING)	10	75.00	750.00
MARCIAL SABLAN ELEMENTARY	TABLE - KIDNEY	10	276.10	2,761.00
TALAFIFO ELEMENTARY	TABLE - KIDNEY	3	276.10	828.30
OCEANVIEW MIDDLE SCHOOL	TABLE - PICNIC (CONCRETE)	5	300.00	1,500.00
SOUTHERN HIGH	TABLE - RECTANGLE (FOLDING)	20	75.00	1,500.00
J.Q. SAN MIGUEL ELEMENTARY	TABLE - CAFETERIA	10	2,186.11	21,861.10
AGANA HEIGHTS ELEMENTARY	TABLE - CAFETERIA	1	2,186.11	2,186.11
J.M. GUERRERO ELEMENTARY	TABLE - CAFETERIA	6	2,186.11	13,116.66
L.B. JOHNSON ELEMENTARY	TABLE - CAFETERIA	5	2,186.11	10,930.55
J.Q. SAN MIGUEL ELEMENTARY	TABLE - RECTANGLE (FOLDING)	10	75.00	750.00
F.B. LEON GUERRERO MIDDLE	TABLE - CAFETERIA	10	2,186.11	21,861.10
UPI ELEMENTARY	TABLE - CAFETERIA	15	2,186.11	32,791.65
MARCIAL SABLAN ELEMENTARY	TABLE - COMPUTER	10	200.00	2,000.00
C.L. TAITANO ELEMENTARY	TABLE - COMPUTER	26	200.00	5,200.00
MERIZO ELEMENTARY	TABLE - COMPUTER	21	200.00	4,200.00
ASTUMBO ELEMENTARY	TABLE - CLASSROOM	4	398.00	1,592.00
UPI ELEMENTARY	TABLE - RECTANGLE (FOLDING)	20	75.00	1,500.00
CHIEF BRODIE ELEMENTARY	TABLE - RECTANGLE (FOLDING)	10	75.00	750.00
Total Tables - Various		448		359,597.93

**GUAM PUBLIC SCHOOL SYSTEM
TEACHERS' CHAIRS**

School/Division	Item	Quantity	Unit Price	Amount
J.Q. SAN MIGUEL ELEMENTARY	TEACHER CHAIR	20	133.95	2,679.00
M.A. ULLOA ELEMENTARY	TEACHER CHAIR	20	167.00	3,340.00
MERIZO ELEMENTARY	TEACHER CHAIR	2	167.00	334.00
F.Q. SANCHEZ ELEMENTARY	TEACHER CHAIR	4	167.00	668.00
J.M. GUERRERO ELEMENTARY	TEACHER CHAIR	20	167.00	3,340.00
UPI ELEMENTARY	TEACHER CHAIR	40	167.00	6,680.00
ASTUMBO ELEMENTARY	TEACHER CHAIR	18	167.00	3,006.00
F.B. LEON GUERRERO MIDDLE	TEACHER CHAIR	20	167.00	3,340.00
INARAJAN MIDDLE SCHOOL	TEACHER CHAIR	30	167.00	5,010.00
L.P. UNTALAN MIDDLE SCHOOL	TEACHER CHAIR	30	167.00	5,010.00
OCEANVIEW MIDDLE SCHOOL	TEACHER CHAIR	30	167.00	5,010.00
J.F. KENNEDY	TEACHER CHAIR	17	167.00	2,839.00
Total Teacher's Chairs		251		41,256.00

**GUAM PUBLIC SCHOOL SYSTEM
TEACHER'S DESKS**

School/Division	Item	Quantity	Unit Price	Amount
UPI ELEMENTARY	DESK - TEACHERS	100	197.00	19,700.00
WETTENGEL ELEMENTARY	DESK - TEACHERS	11	197.00	2,167.00
D.L. PEREZ	DESK - TEACHERS	20	197.00	3,940.00
F.B. LEON GUERRERO MIDDLE	DESK - TEACHERS	20	197.00	3,940.00
INARAJAN MIDDLE	DESK - TEACHERS	10	197.00	1,970.00
L.P. UNTALAN MIDDLE	DESK - TEACHERS	25	197.00	4,925.00
J.Q. SAN MIGUEL ELEMENTARY	DESK - TEACHERS	25	197.00	4,925.00
M.A. ULLOA ELEMENTARY	DESK - TEACHERS	20	197.00	3,940.00
MERIZO ELEMENTARY	DESK - TEACHERS	3	197.00	591.00
G. WASHINGTON HIGH	DESK - TEACHERS	50	197.00	9,850.00
S. SANCHEZ HIGH	DESK - TEACHERS	30	197.00	5,910.00
J.F.KENNEDY	DESK - TEACHERS	17	197.00	3,349.00
Total Teachers' Desks		331		65,207.00

**GUAM PUBLIC SCHOOL SYSTEM
TOILETS & URINALS, SINK REPLACEMENT**

School/Division	Item	Quantity	Unit Price	Amount
MARCIAL SABLAN ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	8	250.00	2,000.00
B.P. CARBULLIDO ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	3	250.00	750.00
C.L. TAITANO ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	5	250.00	1,250.00
H.S. TRUMAN ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	4	250.00	1,000.00
M.A. ULLOA ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	24	250.00	6,000.00
M.U. LUJAN ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	1	250.00	250.00
MERIZO ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	1	250.00	250.00
ORDOT CHALAN PAGO ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	1	250.00	250.00
UPI ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	20	250.00	5,000.00
AGUEDA JOHNSTON MIDDLE SCHOOL	REPLACEMENT OF SINK - CLASSROOM	22	250.00	5,500.00
L.P. UNTALAN MIDDLE	REPLACEMENT OF SINK - CLASSROOM	11	250.00	2,750.00
MARCIAL SABLAN ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
C.L. TAITANO ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	5	250.00	1,250.00
H.S. TRUMAN ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
M.A. ULLOA ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
P.C. LUJAN ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	5	250.00	1,250.00
H.B. PRICE ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	5	250.00	1,250.00
UPI ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	10	250.00	2,500.00
WETTENGEL ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	3	250.00	750.00
D.L. PEREZ ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	10	250.00	2,500.00
CHIEF BRODIE ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
AGUEDA JOHNSTON MIDDLE SCHOOL	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
F.B. LEON GUERRERO MIDDLE	REPLACEMENT OF SINK - RESTROOM	1	250.00	250.00
L.P. UNTALAN MIDDLE	REPLACEMENT OF SINK - RESTROOM	7	250.00	1,750.00
OCEANVIEW MIDDLE	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
G. WASHINGTON HIGH	REPLACEMENT OF SINK - RESTROOM	8	250.00	2,000.00
J.F. KENNEDY HIGH	REPLACEMENT OF SINK - RESTROOM	2	250.00	500.00
S. SANCHEZ HIGH	REPLACEMENT OF SINK - RESTROOM	15	250.00	3,750.00
SOUTHERN HIGH	REPLACEMENT OF SINK - RESTROOM	16	250.00	4,000.00
J.Q. SAN MIGUEL ELEMENTARY	REPLACEMENT OF SINK - CLASSROOM	5	250.00	1,250.00
J.Q. SAN MIGUEL ELEMENTARY	REPLACEMENT OF SINK - RESTROOM	5	250.00	1,250.00
	REPLACEMENT OF SINKS	209		52,250.00
MARCIAL SABLAN ELEMENTARY	TOILET REPLACEMENT	2	800.00	1,600.00
L.P. UNTALAN MIDDLE	TOILET REPLACEMENT	20	800.00	16,000.00
G. WASHINGTON HIGH	TOILET REPLACEMENT	15	800.00	12,000.00
F.Q. SANCHEZ	TOILET REPLACEMENT	1	800.00	800.00
S. SANCHEZ HIGH	TOILET REPLACEMENT	14	800.00	11,200.00
SOUTHERN HIGH	TOILET REPLACEMENT	3	800.00	2,400.00
AGANA HEIGHTS ELEMENTARY	TOILET REPLACEMENT	4	800.00	3,200.00
AGANA HEIGHTS ELEMENTARY	TOILET REPAIR	9	150.00	1,350.00
J.F. KENNEDY HIGH	TOILET REPLACEMENT	1	800.00	800.00
H.S. TRUMAN ELEMENTARY	TOILET REPLACEMENT	4	800.00	3,200.00

J.M. GUERRERO ELEMENTARY	TOILET REPAIR	6	150.00	900.00
J.Q. SAN MIGUEL ELEMENTARY	TOILET	2	800.00	1,600.00
M.A. ULLOA ELEMENTARY	TOILET REPAIR	15	150.00	2,250.00
P.C. LUJAN ELEMENTARY	TOILET	1	800.00	800.00
MERIZO ELEMENTARY	TOILET	3	800.00	2,400.00
H.B. PRICE ELEMENTARY	TOILET	2	800.00	1,600.00
WETTENGEL ELEMENTARY	TOILET	16	800.00	12,800.00
V. BENAVENTE MIDDLE SCHOOL	TOILET	12	800.00	9,600.00
F.B. LEON GUERRERO MIDDLE	TOILET	2	800.00	1,600.00
	TOILETS	132		86,100.00
MARCIAL SABLAN ELEMENTARY	URINALS	2	450.00	900.00
B.P. CARBULLIDO ELEMENTARY	URINALS	3	450.00	1,350.00
H.S. TRUMAN ELEMENTARY	URINALS	3	450.00	1,350.00
J.M. GUERRERO ELEMENTARY	URINALS	15	450.00	6,750.00
M.A. ULLOA ELEMENTARY	URINALS	7	450.00	3,150.00
M.U. LUJAN ELEMENTARY	URINALS	10	450.00	4,500.00
MERIZO ELEMENTARY	URINALS	1	450.00	450.00
P.C. LUJAN ELEMENTARY	URINALS	6	450.00	2,700.00
TALAFOFO ELEMENTARY	URINALS	3	450.00	1,350.00
WETTENGEL ELEMENTARY	URINALS	11	450.00	4,950.00
UPI ELEMENTARY	URINALS	1	450.00	450.00
D.L. PEREZ ELEMENTARY	URINALS	1	450.00	450.00
MACHANAONAO ELEMENTARY	URINALS	3	450.00	1,350.00
AGUEDA JOHNSTON MIDDLE	URINALS	9	450.00	4,050.00
V. BENAVENTE MIDDLE	URINALS	13	450.00	5,850.00
F.B. LEON GUERRERO MIDDLE	URINALS	15	450.00	6,750.00
L.P. UINTALAN MIDDLE	URINALS	10	450.00	4,500.00
OCEANVIEW MIDDLE	URINALS	3	450.00	1,350.00
G. WASHINGTON HIGH	URINALS	32	450.00	14,400.00
S. SANCHEZ HIGH	URINALS	28	450.00	12,600.00
SOUTHERN HIGH	URINALS	18	450.00	8,100.00
ASTUMBO ELEMENTARY	URINALS	1	450.00	450.00
	URINALS	195		87,750.00
TOTAL TOILETS & URINALS, SINK REPLACEMENTS				226,100.00

**GUAM PUBLIC SCHOOL SYSTEM
 TOOLS - SAW, DRILLS, VICE GRIP, CRIMPER, CUTTING TOOLS**

School/Division	Item	Quantity	Unit Price	Amount
J.L.G. RIOS MIDDLE	TOOLS (HAMMERS, SCREWDRIVERS, T-SQUARES, ETC)	1	1,000.00	1,000.00
FSAIS	TOOLS - CATEGORY 5E/6 CRIMPER	2	100.00	200.00
OCEANVIEW MIDDLE	TOOLS - ASSORTED WOOD CUTTING TOOLS	1	1,500.00	1,500.00
J.L.G. RIOS MIDDLE	TOOLS - ELECTRIC AND MANUAL DRILLS	3	83.50	250.50
J.L.G. RIOS MIDDLE	TOOLS - HAND SAW	4	25.00	100.00
FACILITIES & MAINTENANCE	TOOLS - MAINTENANCE TOOLS & EQUIPMENT (ASSORTED)	1	50,000.00	50,000.00
J.L.G. RIOS MIDDLE	TOOLS - SAW HORSE	2	75.00	150.00
J.L.G. RIOS MIDDLE	TOOLS - TABLE SAW	2	150.00	300.00
J.L.G. RIOS MIDDLE	TOOLS - TABLE VICE GRIP	1	250.00	250.00
	TOOLS - SAW, DRILLS, VICE GRIP, CRIMPER, CUTTING TOOLS	17		53,750.50

GUAM PUBLIC SCHOOL SYSTEM
TV/VCR/DVD/CD - CASSETTE PLAYER/CAMERA, DIGITAL

School/Division	Item	Quantity	Unit Price	Amount
J.M. GUERRERO ELEMENTARY	TV	8	392.13	3,137.04
MERIZO ELEMENTARY	TV	2	392.13	784.26
UPI ELEMENTARY	TV	5	392.13	1,960.65
ALTERNATE MIDDLE SCHOOL	TV	2	392.13	784.26
AGUEDA JOHNSTON MIDDLE SCHOOL	TV	5	392.13	1,960.65
F.B. LEON GUERRERO MIDDLE	TV	12	392.13	4,705.56
INARAJAN MIDDLE	TV	20	392.13	7,842.60
OCEANVIEW MIDDLE	TV	5	392.13	1,960.65
G. WASHINGTON HIGH	TV	50	392.13	19,606.50
J.F. KENNEDY HIGH	TV	22	392.13	8,626.86
S. SANCHEZ HIGH	TV	18	392.13	7,058.34
SOUTHERN HIGH	TV	20	392.13	7,842.60
D.L. PEREZ ELEMENTARY	TV	4	392.13	1,568.52
INARAJAN ELEMENTARY	TV	3	392.13	1,176.39
	TV	176		69,014.88
AGANA HEIGHTS ELEMENTARY	CD PLAYER	1	150.00	150.00
AGANA HEIGHTS ELEMENTARY	CASSETTE PLAYER	2	150.00	300.00
C.L. TAITANO	DVD PLAYER	10	129.00	1,290.00
C.L. TAITANO	CD/CASSETTE PLAYER	10	150.00	1,500.00
J.Q. SAN MIGUEL ELEMENTARY	CAMERA/VIDEO/DVD PLAYER	2	1,475.00	2,950.00
M.U. LUJAN	CD/CASSETTE PLAYER	24	150.00	3,600.00
MERIZO ELEMENTARY	DVD PLAYER & CD/CASSETTE PLAYER	9	150.00	1,350.00
TALAFORO ELEMENTARY	DVD PLAYER & CD/CASSETTE PLAYER	20	150.00	3,000.00
UPI ELEMENTARY	CAMERA, DIGITAL	2	400.00	800.00
V. BENAVENTE MIDDLE SCHOOL	CAMERA, DIGITAL	2	400.00	800.00
F.B. LEON GUERRERO MIDDLE	CAMERA/VIDEO/DVD PLAYER	2	1,475.00	2,950.00
INARAJAN MIDDLE	DVD PLAYER	10	129.00	1,290.00
L.P. UNTALAN MIDDLE	DVD PLAYER	25	129.00	3,225.00
OCEANVIEW MIDDLE	DVD PLAYER & VCR	14	150.00	2,100.00
G. WASHINGTON HIGH	DVD PLAYER & VCR	110	150.00	16,500.00
J.F. KENNEDY HIGH	DVD PLAYER	12	129.00	1,548.00
S. SANCHEZ HIGH	CAMERA/VIDEO/DVD PLAYER	18	375.00	6,750.00
SOUTHERN HIGH	DVD PLAYER	20	129.00	2,580.00
FACILITIES & MAINTENANCE	CAMERA, DIGITAL	4	400.00	1,600.00
	TOILETS	297		54,283.00
	TV/VCR/DVD/CD - CASSETTE PLAYER/CAMERA, DIGITAL			123,297.88

GUAM PUBLIC SCHOOL SYSTEM
VARIOUS CAPITAL OUTLAY

School/Division	Item	Quantity	Unit Price	Amount
P.C. LUJAN	WATER PRESSURE BOOSTER	1	15,000.00	15,000.00
MERIZO ELEMENTARY	WATER PRESSURE BOOSTER	1	15,000.00	15,000.00
	WATER PRESSURE BOOSTER	2		30,000.00
BUSINESS OFFICE	10-key Electric Calculator	10	100.00	1,000.00
FSAIS	Cable tester- Cat5e/6	1	700.00	700.00
OCEANVIEW MIDDLE	Labeling Machine	2	150.00	300.00
ALTERNATIVE MIDDLE	Multi-media equipment	1	3,000.00	3,000.00
FOOD SERVICE	Office Desks	2	500.00	1,000.00
CURRICULUM & INSTRUCTION	Office Equipment	10	100.00	1,000.00
TAMUNING ELEMENTARY	Podium	1	800.00	800.00
S. SANCHEZ HIGH	Potter's wheel Lockerbie	6	995.00	5,970.00
STUDENT SUPPORT SERVICES	Radio Replacement	10	250.00	2,500.00
OCEANVIEW MIDDLE	Recovery Couch (nurse's office)	1	350.00	350.00
J.Q. SAN MIGUEL ELEMENTARY	Time clock w/battery backup	1	600.00	600.00
	Other - Recovery Couch, Cable Tester, Office Desks, Podium, Radio, Multimedia Equip.	45		17,220.00
J.L.G. RIOS MIDDLE	Container, metal 40 ft.	1	15,000.00	15,000.00
J.Q. SAN MIGUEL ELEMENTARY	Elevator	1	80,000.00	80,000.00
G. WASHINGTON HIGH	Trash bin receptacles	1	10,000.00	10,000.00
MACHANAONAO ELEMENTARY	School water tanks	1	125,000.00	125,000.00
	Capital Outlay - Elevator, Container, Water Tank, Trash Receptacles	4		230,000.00
	TOTAL VARIOUS CAPITAL OUTLAY			277,220.00

Attachment B**GPSS CIPs and Other Capital Expenses**

Bleachers & benches	63,985
Bookshelves, Student Lockers, Cubbies and Cabinets	318,925
Cafeteria Equipment	599,319
Cafeteria Vans	150,000
CNP Local Wellness Equipment	153,120
Canopies for schools	400
Carts	112,521
Chairs Various	25,813
Classroom Equipment and Band	80,801
Computers/Laptop/Hardware	918,375
Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans	50,496
Home Economics Equipment	9,414
Library Painting/Shelving/Counter	150,202
PA System/Laminating Machine/Binding Machine	33,045
PE/Playground/Sports Equipment/Scoreboard	512,581
Printers	42,000
Projectors	127,413
Science Laboratory Equipment	88,199
Students' Chairs	189,196
Students' Desks	319,304
TABLES - VARIOUS	359,598
TEACHERS' CHAIRS	41,256
TEACHER'S DESKS	65,207
TOILETS & URINALS, SINK REPLACEMENT	226,100
TOOLS-SAW, DRILLS, VICE GRIP, CRIMPER, CUTTING TOOLS	53,751
TV/VCR/DVD/CD-CASSETTE PLAYER/CAMERA, DIGITAL	123,298
VARIOUS CAPITAL OUTLAY	277,200
Vehicles	372,000
WASHING MACHINE, CLOTHES DRYER, VACUUM, Refrigerator	33,110
WHITE BOARDS/BULLETIN BOARDS/CHALK BOARDS	85,598
Subtotal Capital Expense Items	5,582,227
Subtotal CIP Programs – (See page 2 attached)	27,417,773
TOTAL	33,000,000

PROJECT: Updated C.I.P. Programs (Sept. 13, 2006)

Capital Improvement Project Program Summary Bond Refinancing

Summary of GPSS CIP Programs

School Name	Location	School District	Flr. Area	General CIP (Facility Repair / Repl.) **	ADA Compliance	Recreational Fac. Upgrade & Replacement	Intercom, Security and Fire Alarm Systems	Asbestos Abatement	A/C	Physical Infrastructure	Total Cost
F.Q. Sanchez Elem	Umatac	Haya	11,854	\$55,046	\$ 25,440	\$ 25,000	\$ 25,500	\$ -	\$18,200	\$ -	\$149,186
H.S. Truman Elem	Santa Rita	Haya	30,677	\$116,573	\$ 204,210	\$ 45,000	\$ 40,000	\$ 21,830	\$2,800	\$ -	\$430,413
Inarajan Elementary	Inarajan	Haya	34,160	\$129,808	\$ 199,790	\$ 47,000	\$ 55,000	\$ -	\$11,200	\$ -	\$442,798
J.P. Torres Alternative	Agat	Haya	19,680	\$74,784	\$ 57,180	\$ 25,000	\$ 40,000	\$ 21,830	\$5,640	\$ 150,000	\$374,434
M. Sablan Elementary	Agat	Haya	44,217	\$168,025	\$ 149,150	\$ 50,000	\$ 85,000	\$ 76,350	\$24,200	\$ 175,000	\$727,725
Merizo Elementary	Merizo	Haya	34,469	\$130,983	\$ 89,000	\$ 38,000	\$ 85,000	\$ 44,400	\$1,200	\$ -	\$388,583
Talofoto Elementary	Talofoto	Haya	36,158	\$137,405	\$ 119,300	\$ 50,000	\$ 55,000	\$ 79,300	\$6,800	\$ -	\$447,805
Inarajan Middle	Inarajan	Haya	38,462	\$146,156	\$ 242,470	\$ 345,000	\$ 85,000	\$ 21,830	\$16,000	\$ -	\$856,456
Oceanview Middle	Agat	Haya	57,804	\$319,656	\$ 163,415	\$ 475,000	\$ 85,000	\$ 40,450	\$15,200	\$ -	\$1,098,721
J. L. G. Rios Middle	Piti	Haya	41,287	\$106,891	\$ 57,850	\$ 300,000	\$ 90,000	\$ 21,830	\$20,000	\$ -	\$596,571
Southern High	Santa Rita	Haya	510,891	\$749,390	\$ 82,000	\$ 250,000	\$ 155,000	\$ -	\$300,660	\$ -	\$1,537,050
SUB-TOTAL			859,659	\$2,134,717	\$ 1,389,805	\$ 1,650,000	\$ 800,500	\$ 327,820	\$421,900	\$ 325,000	\$7,049,742
Chief Brodie Elementary	Tamuning	Luchan	39,430	\$149,834	\$ 118,330	\$ 22,000	\$ 80,000	\$ 30,740	\$16,800	\$ -	\$417,704
L.B. Johnson Elementary	Tamuning	Luchan	24,891	\$114,586	\$ 85,370	\$ -	\$ 40,000	\$ 21,830	\$2,500	\$ -	\$264,286
Tamuning Elementary	Tamuning	Luchan	40,890	\$85,382	\$ 27,000	\$ 50,000	\$ 85,000	\$ -	\$100,000	\$ -	\$347,382
Wettengel Elementary	Dededo	Lagu	49,084	\$226,520	\$ 154,970	\$ 55,000	\$ 95,000	\$ 21,830	\$2,840	\$ -	\$556,160
V. S.A. Benavente Middle	Dededo	Lagu	57,804	\$419,656	\$ 227,685	\$ 214,000	\$ 125,000	\$ 108,560	\$10,320	\$ -	\$1,105,221
J. F. Kennedy High	Tamuning	Luchan	127,592	\$714,352	\$ 360,445	\$ 350,000	\$ 175,000	\$ 134,010	\$23,800	\$ -	\$1,757,607
SUB-TOTAL			339,691	\$1,710,330	\$ 973,800	\$ 691,000	\$ 600,000	\$ 316,970	\$156,260	\$ -	\$4,448,360
Agana Hts. Elementary	Agana Hts.	Kattan	31,582	\$170,012	\$ 216,660	\$ 50,000	\$ 85,000	\$ 36,800	\$3,760	\$ 200,000	\$762,232
B. P. Carbullido Elementary	Barrigada	Kattan	40,275	\$93,045	\$ 151,845	\$ 44,000	\$ 85,000	\$ 21,830	\$31,800	\$ -	\$427,520
C.L. Taitano Elementary	Sinajana	Kattan	45,275	\$152,045	\$ 54,500	\$ 20,000	\$ 55,000	\$ -	\$2,840	\$ -	\$284,385
J.Q. San Miguel Elementary	Toto	Kattan	41,278	\$156,857	\$ 125,000	\$ -	\$ 95,000	\$ 22,500	\$9,240	\$ 125,000	\$533,597
M.U. Lujan Elementary	Yona	Kattan	48,820	\$185,516	\$ 180,735	\$ 35,000	\$ 55,000	\$ 40,450	\$49,200	\$ -	\$545,901
Ordof/Chalan Pago Elem.	Ordof	Kattan	41,328	\$157,047	\$ 155,200	\$ 50,000	\$ 55,000	\$ 21,830	\$9,240	\$ -	\$448,317
P.C. Lujan Elementary	Barrigada	Kattan	43,822	\$166,524	\$ 123,430	\$ 50,000	\$ 95,000	\$ 44,400	\$5,600	\$ 80,000	\$564,954
Capt. Price Elementary	Mangilao	Kattan	41,856	\$584,053	\$ 123,095	\$ 42,000	\$ 95,000	\$ 44,400	\$9,800	\$ -	\$898,348
A. Johnston Middle	Ordof	Kattan	48,589	\$414,639	\$ 183,190	\$ 375,000	\$ 125,000	\$ 89,100	\$29,920	\$ -	\$1,216,849
L.P. Untalan Middle	Barrigada	Kattan	49,145	\$486,751	\$ 125,190	\$ 450,000	\$ 125,000	\$ 40,450	\$28,000	\$ -	\$1,255,391
G. Washington High	Mangilao	Kattan	138,521	\$707,378	\$ 251,300	\$ 450,000	\$ 175,000	\$ 40,450	\$42,000	\$ 150,000	\$1,816,128
SUB-TOTAL			570,491	\$3,273,867	\$ 1,690,145	\$ 1,566,000	\$ 1,045,000	\$ 402,210	\$221,400	\$ 555,000	\$8,753,622
Machanao Elementary	Yigo	Lagu	48,905	\$85,839	\$ -	\$ 45,000	\$ 35,000	\$ -	\$100,000	\$ 125,000	\$390,839
As Tumbo Elementary	Dededo	Lagu	51,903	\$97,232	\$ -	\$ 75,000	\$ 55,000	\$ -	\$100,000	\$ -	\$327,232
Finegayan Elementary	Dededo	Lagu	93,800	\$126,440	\$ 186,230	\$ 75,000	\$ 95,000	\$ 44,400	\$5,600	\$ -	\$532,670
J. M. Guerrero Elem. (Conversion)	Dededo	Lagu	49,187	\$0	\$ -	\$ -	\$ -	\$ -	\$4,200	\$ -	\$4,200
M. A. Ulloa Elementary	Dededo	Lagu	56,636	\$215,217	\$ 174,200	\$ 40,000	\$ 95,000	\$ 75,200	\$11,200	\$ -	\$610,817
Upi Elementary	Yigo	Lagu	40,890	\$255,382	\$ 111,350	\$ 3,000	\$ 85,000	\$ 50,100	\$4,200	\$ -	\$509,032
D.L. Perez Elementary	Yigo	Lagu	40,495	\$253,881	\$ 136,830	\$ 50,000	\$ 95,000	\$ 79,800	\$34,240	\$ 80,000	\$729,751
F.B. Leon Guerrero Middle	Yigo	Lagu	64,496	\$345,085	\$ 250,990	\$ 325,000	\$ 125,000	\$ 40,450	\$19,600	\$ -	\$1,106,125
S. Sanchez High	Yigo	Lagu	131,112	\$627,728	\$ 328,225	\$ 650,000	\$ 140,000	\$ 23,430	\$407,000	\$ -	\$2,176,383
SUB-TOTAL			577,424	\$2,006,804	\$ 1,187,825	\$ 1,263,000	\$ 725,000	\$ 313,380	\$686,040	\$ 205,000	\$6,387,049
TOTAL:			2,347,265	\$9,125,718	\$ 5,241,575	\$ 5,170,000	\$ 3,170,500	\$ 1,360,380	\$1,485,600	\$ 1,085,000	\$26,638,773
** Termite/Pest Treatment; Roof Repair & Installation; Facility Repairs, Parking Lot Expansion & Lighting; Perimeter Fencing; Main Canopies (Covered Walkways)											
Gym Repairs, Locker Rms., Resurfacing of courts & playground areas, playground equip., etc.											
Electrical & Sewer upgrades, etc.											
Hazard Mitigation (10% local match): Hardening of Emergency Generator Shelters, A/C Tie Downs, Drainage Improvements											
Update of GPSS 10 Yr Capital Facilities Plan, inclusive of Preventive Maintenance Plan (50% Match of \$125,000.00 from Dept. of Interior)											
GRAND TOTAL CIP BOND FY 2007											
\$654,000 \$125,000 \$27,417,773											

PROJECT: Updated C.I.P. Programs (Sept. 13, 2006)

Capital Improvement Project Program Summary Bond Refinancing

Summary of GPSS CIP Programs

School Name	Location	School District	Fir. Area	General CIP (Facility Repair / Repl.) **	ADA Compliance	Recreational Fac. Upgrade & Replacement	Intercom, Security and Fire Alarm Systems	Asbestos Abatement	A/C	Physical Infrastructure	Total Cost
F.Q. Sanchez Elem	Umatac	Haya	11,854	\$55,046	\$ 25,440	\$ 25,000	\$ 25,500	\$ -	\$18,200	\$ -	\$149,186
H.S. Truman Elem	Santa Rita	Haya	30,677	\$116,573	\$ 204,210	\$ 45,000	\$ 40,000	\$ 21,830	\$2,800	\$ -	\$430,413
Inarajan Elementary	Inarajan	Haya	34,160	\$129,808	\$ 199,790	\$ 47,000	\$ 55,000	\$ -	\$11,200	\$ -	\$442,798
J.P. Torres Alternative	Agat	Haya	19,680	\$74,784	\$ 57,180	\$ 25,000	\$ 40,000	\$ 21,830	\$5,640	\$ 150,000	\$374,434
M. Sablan Elementary	Agat	Haya	44,217	\$168,025	\$ 149,150	\$ 50,000	\$ 85,000	\$ 76,350	\$24,200	\$ 175,000	\$727,725
Merizo Elementary	Merizo	Haya	34,469	\$130,983	\$ 89,000	\$ 38,000	\$ 85,000	\$ 44,400	\$1,200	\$ -	\$388,583
Talofoto Elementary	Talofoto	Haya	36,158	\$137,405	\$ 119,300	\$ 50,000	\$ 55,000	\$ 79,300	\$6,800	\$ -	\$447,805
Inarajan Middle	Inarajan	Haya	38,462	\$146,156	\$ 242,470	\$ 345,000	\$ 85,000	\$ 21,830	\$16,000	\$ -	\$856,456
Oceanview Middle	Agat	Haya	57,804	\$319,656	\$ 163,415	\$ 475,000	\$ 85,000	\$ 40,450	\$15,200	\$ -	\$1,098,721
J. L.G. Rios Middle	Piti	Haya	41,287	\$106,891	\$ 57,850	\$ 300,000	\$ 90,000	\$ 21,830	\$20,000	\$ -	\$596,571
Southern High	Santa Rita	Haya	510,891	\$749,390	\$ 82,000	\$ 250,000	\$ 155,000	\$ -	\$300,660	\$ -	\$1,537,050
SUB-TOTAL			859,659	\$2,134,717	\$ 1,389,805	\$ 1,650,000	\$ 800,500	\$ 327,820	\$421,900	\$ 325,000	\$7,049,742
Chief Brodie Elementary	Tamuning	Luchan	39,430	\$149,834	\$ 118,330	\$ 22,000	\$ 80,000	\$ 30,740	\$16,800	\$ -	\$417,704
L.B. Johnson Elementary	Tamuning	Luchan	24,891	\$114,586	\$ 85,370	\$ -	\$ 40,000	\$ 21,830	\$2,500	\$ -	\$264,286
Tamuning Elementary	Tamuning	Luchan	40,890	\$85,382	\$ 27,000	\$ 50,000	\$ 85,000	\$ -	\$100,000	\$ -	\$347,382
Wettengel Elementary	Dededo	Lagu	49,084	\$226,520	\$ 154,970	\$ 55,000	\$ 95,000	\$ 21,830	\$2,840	\$ -	\$556,160
V. S.A. Benavente Middle	Dededo	Lagu	57,804	\$419,656	\$ 227,685	\$ 214,000	\$ 125,000	\$ 108,560	\$10,320	\$ -	\$1,105,221
J. F. Kennedy High	Tamuning	Luchan	127,592	\$714,352	\$ 360,445	\$ 350,000	\$ 175,000	\$ 134,010	\$23,800	\$ -	\$1,757,607
SUB-TOTAL			339,691	\$1,710,330	\$ 973,800	\$ 691,000	\$ 600,000	\$ 316,970	\$156,260	\$ -	\$4,448,360
Agana Hts. Elementary	Agana Hts.	Kattan	31,582	\$170,012	\$ 216,660	\$ 50,000	\$ 85,000	\$ 36,800	\$3,760	\$ 200,000	\$762,232
B. P. Carbullido Elementary	Barrigada	Kattan	40,275	\$93,045	\$ 151,845	\$ 44,000	\$ 85,000	\$ 21,830	\$31,800	\$ -	\$427,520
C.L. Taitano Elementary	Sinajana	Kattan	45,275	\$152,045	\$ 54,500	\$ 20,000	\$ 55,000	\$ -	\$2,840	\$ -	\$284,385
J.Q. San Miguel Elementary	Toto	Kattan	41,278	\$156,857	\$ 125,000	\$ -	\$ 95,000	\$ 22,500	\$9,240	\$ 125,000	\$533,597
M.U. Lujan Elementary	Yona	Kattan	48,820	\$185,516	\$ 180,735	\$ 35,000	\$ 55,000	\$ 40,450	\$49,200	\$ -	\$545,901
Ordot/Chalan Pago Elem.	Ordot	Kattan	41,328	\$157,047	\$ 155,200	\$ 50,000	\$ 55,000	\$ 21,830	\$9,240	\$ -	\$448,317
P.C. Lujan Elementary	Barrigada	Kattan	43,822	\$166,524	\$ 123,430	\$ 50,000	\$ 95,000	\$ 44,400	\$5,600	\$ 80,000	\$564,954
Capt. Price Elementary	Mangilao	Kattan	41,856	\$584,053	\$ 123,095	\$ 42,000	\$ 95,000	\$ 44,400	\$9,800	\$ -	\$898,348
A. Johnston Middle	Ordot	Kattan	48,589	\$414,639	\$ 183,190	\$ 375,000	\$ 125,000	\$ 89,100	\$29,920	\$ -	\$1,216,849
L.P. Untalan Middle	Barrigada	Kattan	49,145	\$486,751	\$ 125,190	\$ 450,000	\$ 125,000	\$ 40,450	\$28,000	\$ -	\$1,255,391
G. Washington High	Mangilao	Kattan	138,521	\$707,378	\$ 251,300	\$ 450,000	\$ 175,000	\$ 40,450	\$42,000	\$ 150,000	\$1,816,128
SUB-TOTAL			570,491	\$3,273,867	\$ 1,690,145	\$ 1,566,000	\$ 1,045,000	\$ 402,210	\$221,400	\$ 555,000	\$8,753,622
Machanaoan Elementary	Yigo	Lagu	48,905	\$85,839	\$ -	\$ 45,000	\$ 35,000	\$ -	\$100,000	\$ 125,000	\$390,839
As Tumbo Elementary	Dededo	Lagu	51,903	\$97,232	\$ -	\$ 75,000	\$ 55,000	\$ -	\$100,000	\$ -	\$327,232
Finegayan Elementary	Dededo	Lagu	93,800	\$126,440	\$ 186,230	\$ 75,000	\$ 95,000	\$ 44,400	\$5,600	\$ -	\$532,670
J. M. Guerrero Elem. (Conversion)	Dededo	Lagu	49,187	\$0	\$ -	\$ -	\$ -	\$ -	\$4,200	\$ -	\$4,200
M. A. Ulloa Elementary	Dededo	Lagu	56,636	\$215,217	\$ 174,200	\$ 40,000	\$ 95,000	\$ 75,200	\$11,200	\$ -	\$610,817
Upi Elementary	Yigo	Lagu	40,890	\$255,382	\$ 111,350	\$ 3,000	\$ 85,000	\$ 50,100	\$4,200	\$ -	\$509,032
D.L. Perez Elementary	Yigo	Lagu	40,495	\$253,881	\$ 136,830	\$ 50,000	\$ 95,000	\$ 79,800	\$34,240	\$ 80,000	\$729,751
F.B. Leon Guerrero Middle	Yigo	Lagu	64,496	\$345,085	\$ 250,990	\$ 325,000	\$ 125,000	\$ 40,450	\$19,600	\$ -	\$1,106,125
S. Sanchez High	Yigo	Lagu	131,112	\$627,728	\$ 328,225	\$ 650,000	\$ 140,000	\$ 23,430	\$407,000	\$ -	\$2,176,383
SUB-TOTAL			577,424	\$2,006,804	\$ 1,187,825	\$ 1,263,000	\$ 725,000	\$ 313,380	\$686,040	\$ 205,000	\$6,387,049
TOTAL:			2,347,265	\$9,125,718	\$ 5,241,575	\$ 5,170,000	\$ 3,170,500	\$ 1,360,380	\$1,485,600	\$ 1,085,000	\$26,638,773
** Termite/Pest Treatment; Roof Repair & Installation; Facility Repairs, Parking Lot Expansion & Lighting; Perimeter Fencing; Main Canopies (Covered Walkways)											
Gym Repairs, Locker Rms., Resurfacing of courts & playground areas, playground equip., etc.											
Electrical & Sewer upgrades, etc.											
Hazard Mitigation (10% local match): Hardening of Emergency Generator Shelters, A/C Tie Downs, Drainage Improvements											
Update of GPSS 10 Yr Capital Facilities Plan, Inclusive of Preventive Maintenance Plan (50% Match of \$125,000.00 from Dept. of Interior)											
GRAND TOTAL CIP BOND FY 2007											

\$654,000

\$125,000

\$27,417,773

Attachment C

UOG CIPs and Other Capital Expenses

1	Campus Wide Structural Building Upgrades	500,000
	Engineering Assessments - \$70,000	
	Structural Repairs - \$230,000	
	Building Painting - \$200,000	
2	Heat Ventilation and Air Conditioning (HVAC): Air Distribution Repairs, Modification	210,000
	Engineering and Cost Estimates - \$30,000	
	Implementation and Construction - \$150,000	
	UV Lighting Installation - \$30,000	
3	ADA Compliance Projects	75,000
4	Health Science/Nursing Renovation & Expansion	360,000
	Engineering Design - \$50,000	
	Construction - \$310,000	
5	Computerized Maintenance Management	100,000
	Purchase Software - \$70,000	
	Management Consultation - \$30,000	
6	Campus Wide Deferred Maintenance Projects	200,000
	Marine Lab Renovation - \$50,000	
	Restroom Component Upgrades: Counters, Doors, etc. - \$150,000	
7	Engineering/Design with Capital Improvement Projects	100,000
	Energy Management and Controls - 50,000	
	Generator Tie-In Project Designs - \$50,000	
8	Capital Outlay for Library and Related Information Technology	455,000
	Total Capital Outlay and Capital Improvement Projects	2,000,000

(herein called the "Certificate"). The Bonds are issued for the purpose of providing moneys for the implementation of certain capital projects. Reference is hereby made to the Certificate (a copy of which is on file at said office of the Trustee, and all certificates supplemental thereto for a description of the rights thereunder of the registered owners of the Bonds, of the nature and extent of the security and provisions for payment of the Bonds, of the rights, duties and immunities of the Trustee and the Depository and of the rights and obligations of the Government thereunder, to all the provisions of which Certificate the registered owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds maturing after [November 15], 20__ are subject to redemption prior to their respective stated maturities, at the option of the Government, from any source of available funds, on any date on or after [November 15], 20__, as a whole, or in part by such maturity or maturities as may be specified by the Government (and by lot within a maturity), at the Redemption Prices (expressed as percentages of principal amount) set forth in the table below plus interest accrued thereon to the date fixed for redemption:

<u>Redemption Date</u>	<u>Redemption Price</u> %
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The Bonds maturing on November 15, 20__, are also subject to redemption prior to their stated maturity, in part in lots of \$5,000 principal, from Mandatory Sinking Account Payments established for such maturity as provided in the Certificate on any November 15 on or after November 15, 20__, at the principal amount thereof and interest accrued thereon to the date fixed for redemption, without premium.

Notice of any redemption, identifying the Bonds or portions thereof to be redeemed, shall be given by the Trustee not less than 30 nor more than 60 days before the date fixed for redemption by first class mail to each of the registered owners of Bonds designated for redemption at their addresses appearing on the Bond registration books of the Trustee on the date the Bonds to be redeemed are selected. Receipt of such notice by such registered owners shall not be a condition precedent to such redemption.

If this Bond is called for redemption and payment is duly provided herefor as specified in the Certificate, interest shall cease to accrue hereon from and after the date fixed for redemption.

If an Event of Default (as that term is defined in the Certificate) shall occur, the principal of all Bonds (and the interest accrued thereon) may be declared due and payable upon the conditions, in the manner and with the effect provided in the Certificate. The Certificate provides that in certain events such a declaration and its consequences may be rescinded by the Trustee or by the Holders of not less than a majority in aggregate principal amount of the Bonds then outstanding.

The Bonds are issuable only in fully registered form in denominations of \$5,000 or any integral multiple thereof. Subject to the limitations and upon payment of the charges, if any, provided in the Certificate, this Bond may be exchanged, at said office of the Trustee, for a new fully registered Bond or Bonds, of the same maturity and tenor and of any authorized denomination or denominations and for the aggregate principal amount of this Bond then remaining outstanding.

This Bond is transferable by the registered owner hereof, in person or by its attorney duly authorized in writing, at said office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the Certificate, and upon surrender and cancellation of this Bond. Upon such transfer a new registered Bond or Bonds, of the same maturity and tenor and of any authorized denomination or denominations and for the same aggregate principal amount of this Bond

then remaining outstanding, will be issued to the transferee in exchange herefor. The Trustee shall not be required to register the transfer of this Bond during the five days next preceding any date established by the Trustee for the selection of Bonds for redemption or at any time after selection of this Bond for redemption.

The Government, the Trustee and the Trustee may treat the registered owner hereof as the absolute owner hereof for all purposes, and neither the Government, the Trustee nor the Depository shall be affected by any notice to the contrary.

The Certificate and the rights and obligations of the Government, the registered owners of the Bonds and the Trustee may be modified or amended at any time in the manner, to the extent, and upon the terms provided in the Certificate, provided that no such modification or amendment shall (i) extend the fixed maturity of this Bond, or reduce the amount of principal hereof, or extend the time of payment or reduce the amount of any Mandatory Sinking Account Payment provided in the Certificate for the payment of this Bond, or extend the time of payment of any interest on this Bond or reduce the rate of interest hereon, without the consent of the registered owner hereof, or (ii) reduce the percentage of the principal amount of Bonds the consent of the registered owners of which is required to effect any such modification or amendment, without the consent of the registered owners of all Bonds then outstanding, all as more fully set forth in the Certificate.

This Bond shall not be entitled to any benefit under the Certificate, or become valid or obligatory for any purpose, until the certificate of authentication and registration hereon endorsed shall have been dated and signed by the Trustee.

It is hereby certified and recited that any and all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by the laws of the United States of America and the Government of Guam, and that the amount of this Bond, together with all other indebtedness of the Government, does not exceed any limit prescribed by such laws, and is not in excess of the amount of Bonds permitted to be issued under the Certificate.

IN WITNESS WHEREOF, THE GOVERNMENT OF GUAM has caused this Bond to be executed in its name and on its behalf by the facsimile signatures of the Governor of Guam, the Lieutenant Governor of Guam and the Director of Administration of Guam, and its seal to be reproduced hereon by facsimile, all as of _____ 1, 2006.

GOVERNMENT OF GUAM

By _____
Governor

(SEAL)

By _____
Lieutenant Governor

By _____
Director of Administration

[FORM OF] CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This is one the Bonds described in the within-mentioned Certificate which has been authenticated and registered on _____.

[TRUSTEE], as Trustee

By _____
Authorized Officer

[FORM OF]

ASSIGNMENT

The following abbreviations, when used in the inscription on the face of the within Bond and in the assignment below, shall be construed as though they were out in full according to applicable laws or regulations.

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with
right of survivorship and

UNIF GIFT MIN ACT - Custodian
(Cust) (Minor)
under Uniform Gifts to Minors Act

not as tenants in common (State)

Additional abbreviations may also be used though not in the above list.

For value received the undersigned do(es) hereby sell, assign and transfer unto _____ the within-mentioned registered Bond and hereby irrevocably constitute(s) and appoint(s) _____ attorney, to transfer the same on the books of the Trustee with full power of substitution in the premises.

Dated: _____

NOTICE: The signature on this Assignment must correspond with the name as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: Social Security Number, Taxpayer Identification Number or other Identifying Number of Assignee:

Notice: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

**Guam Public School System
Students' Chairs**

School/Division	Item	Quantity	Amount
<i>Southern High</i>	Chairs - Stacking chair/folding chair truck	5	\$ 930
<i>Student Support Services</i>	Chairs - Stacking chairs	12	\$ 420
<i>B.P. Carbullido Elementary</i>	Student chair	50	\$ 1,250
<i>J. Q. San Miguel Elementary</i>	Student chair	100	\$ 7,500
<i>Maria Ulloa Elementary</i>	Student chair	350	\$ 8,126
<i>Merizo Elementary</i>	Student chair	50	\$ 2,500
<i>P. C. Lujan Elementary</i>	Student chair	600	\$ 36,000
<i>UPI Elementary</i>	Student chair	200	\$ 5,500
<i>Wettengel Elementary</i>	Student chair	295	\$ 9,435
<i>D. L. Perez Elementary</i>	Student chair	350	\$ 49,000
<i>Astumbo Elementary</i>	Student chair	150	\$ 19,050
<i>Alternative Middle School</i>	Student chair	75	\$ 1,875
<i>F. B. Leon Guerrero Middle</i>	Student chair	200	\$ 3,800
<i>J. F. Kennedy High</i>	Student chair	200	\$ 10,000
<i>C. L. Taitano Elementary</i>	Student chair - 2nd grade yellow chairs	90	\$ 4,500
<i>J. M. Guerrero Elementary</i>	Student chair, intermediate	50	\$ 3,000
<i>J. M. Guerrero Elementary</i>	Student chair, primary	50	\$ 2,400
<i>Talofof Elementary</i>	Student chairs	90	\$ 2,900
<i>Marcial Sablan Elementary</i>	Student Chairs - intermediate	100	\$ 3,000
<i>Marcial Sablan Elementary</i>	Student Chairs - primary	100	\$ 2,400
Total Students' Chairs		3117	\$ 173,586

**Guam Public School System
Students' Desks**

School/Division	Item	Quantity	Amount
<i>B.P. Carbullido Elementary</i>	Student desk	50	\$ 2,500
<i>J. Q. San Miguel Elementary</i>	Student desk	50	\$ 5,000
<i>Maria Ulloa Elementary</i>	Student desk	250	\$ 18,750
<i>P. C. Lujan Elementary</i>	Student desk	600	\$ 116,000
<i>Talofofu Elementary</i>	Student desk	90	\$ 17,000
<i>Tamuning Elementary</i>	Student desk	50	\$ 3,750
<i>UPI Elementary</i>	Student desk	200	\$ 15,000
<i>Wettengel Elementary</i>	Student desk	335	\$ 24,968
<i>D. L. Perez Elementary</i>	Student desk	350	\$ 70,000
<i>Inarajan Middle School</i>	Student desk	200	\$ 10,000
<i>L. P. Untalan Middle School</i>	Student desk	300	\$ 41,055
<i>G. Washington High</i>	Student desk	200	\$ 8,000
<i>J. F. Kennedy High</i>	Student desk	200	\$ 15,000
<i>S. Sanchez High</i>	Student desk / chair	112	\$ 12,320
<i>Marcial Sablan Elementary</i>	Student desk, intermediate	100	\$ 8,500
<i>Marcial Sablan Elementary</i>	Student desk, primary	100	\$ 7,500
<i>Procurement</i>	Desks	9	\$ 300
Total Students' Desks		3196	\$ 375,643

**Guam Public School System
Tables - Various**

School/Division	Item	Quantity	Amount
<i>D. L. Perez Elementary</i>	Table - café/folding/kidney	26	\$ 12,980
<i>L. P. Untalan Middle School</i>	Table - Science table	15	\$ 57,701
<i>J. Q. San Miguel Elementary</i>	Table kidney	10	\$ 5,000
<i>J. Q. San Miguel Elementary</i>	Table round	10	\$ 5,000
<i>F. B. Leon Guerrero Middle</i>	Table, banquet	10	\$ 750
<i>Machanaonao Elementary</i>	Table, cafeteria	5	\$ 9,000
<i>S. Sanchez High</i>	Table, plastic	36	\$ 1,152
<i>Wettengel Elementary</i>	Table, rectangle	10	\$ 2,190
<i>J. F. Kennedy High</i>	Table, rectangular, round	35	\$ 9,000
<i>G. Washington High</i>	Table, round/science lab/café	12	\$ 118,000
<i>Agueda Johnston Middle School</i>	Table, science lab	30	\$ 14,000
<i>J. L.G. Rios Middle School</i>	Tables - B347Workshop wood tables	6	\$ 8,000
<i>Food Service</i>	Tables - Folding Tables	2	\$ 150
<i>H. S. Truman Elementary</i>	Tables - Folding Tables	6	\$ 900
<i>J. M. Guerrero Elementary</i>	Tables - Folding Tables	10	\$ 600
<i>Marcial Sablan Elementary</i>	Tables - Kidney Tables	10	\$ 3,000
<i>Talofof Elementary</i>	Tables - Kidney Tables	3	\$ 1,000
<i>Oceanview Middle School</i>	Tables - Picnic tables - concrete	5	\$ 1,500
<i>Southern High</i>	Tables - Rectangular folding tables	20	\$ 3,300
<i>J. Q. San Miguel Elementary</i>	Tables cafeteria	10	\$ 10,000
<i>Agana Heights Elementary</i>	Table - Cafeteria Table	1	\$ 300
<i>J. M. Guerrero Elementary</i>	Table - Cafeteria Table	6	\$ 11,400
<i>L. B. Johnson Elementary</i>	Table - Cafeteria Table	5	\$ 9,500
<i>J. Q. San Miguel Elementary</i>	Tables rectangular	10	\$ 5,000
<i>F. B. Leon Guerrero Middle</i>	Tables, bench - cafeteria	10	\$ 19,000
<i>UPI Elementary</i>	Tables, cafeteria	15	\$ 22,500
<i>Marcial Sablan Elementary</i>	Tables - Computer tables	10	\$ 2,000
<i>C. L. Taitano Elementary</i>	Tables - Computer tables	26	\$ 19,250
<i>Merizo Elementary</i>	Tables - Computer desk	21	\$ 4,000
<i>Astumbo Elementary</i>	Tables, classroom	4	\$ 860
<i>UPI Elementary</i>	Tables, rectangular	20	\$ 1,600
<i>Chief Brodie Elementary</i>	Tables, rectangular	10	\$ 800
Total Tables - Various		409	\$ 359,433

**Guam Public School System
Teachers' Chairs**

School/Division	Item	Quantity	Amount
<i>J. Q. San Miguel Elementary</i>	Teacher chair	20	\$ 5,000
<i>Maria Ulloa Elementary</i>	Teacher chair	20	\$ 4,398
<i>Merizo Elementary</i>	Teacher chair	2	\$ 370
<i>F. Q. Sanchez Elementary</i>	Teacher chairs	4	\$ 380
<i>J. M. Guerrero Elementary</i>	Teacher chairs	20	\$ 1,600
<i>UPI Elementary</i>	Teacher's chair	40	\$ 4,000
<i>Astumbo Elementary</i>	Teacher's chair	18	\$ 3,600
<i>F. B. Leon Guerrero Middle</i>	Teacher's chair	20	\$ 1,500
<i>Inarajan Middle School</i>	Teacher's chair	30	\$ 5,400
<i>L. P. Untalan Middle School</i>	Teacher's chair	30	\$ 3,100
<i>Oceanview Middle School</i>	Teacher's chair	30	\$ 2,400
<i>J. F. Kennedy High</i>	Teacher's chair	17	\$ 4,403
Total Teachers' Chairs		251	\$ 36,151

**Guam Public School System
Teachers' Desks**

School/Division	Item	Quantity	Amount
<i>UPI Elementary</i>	Teacher's desk	100	\$ 4,000
<i>Wettengel Elementary</i>	Teacher's desk	11	\$ 3,245
<i>D. L. Perez Elementary</i>	Teacher's desk	20	\$ 6,000
<i>F. B. Leon Guerrero Middle</i>	Teacher's desk	20	\$ 5,180
<i>Inarajan Middle School</i>	Teacher's desk	10	\$ 3,250
<i>L. P. Untalan Middle School</i>	Teacher's desk	25	\$ 8,475
<i>J. Q. San Miguel Elementary</i>	Teacher desk	25	\$ 10,000
<i>Maria Ulloa Elementary</i>	Teacher desk	20	\$ 7,980
<i>Merizo Elementary</i>	Teacher desk	3	\$ 1,500
<i>G. Washington High</i>	Teacher desk	50	\$ 12,000
<i>S. Sanchez High</i>	Teacher desk	30	\$ 8,100
<i>J. F. Kennedy High</i>	Teacher's desk	17	\$ 1,275
Total Teachers' Desks		331	\$ 71,005

Guam Public School System
Termite Treatment and General Pest/Rodent Control

School/Division	Item	Quantity	Amount
Agana Heights Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Marciel Sablan Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
BP Carpuillido Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
CL Taitano Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
FQ Sanchez Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Finagyan Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 23,000
HS Truman Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
JM Guerrero Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Inarajan Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
JQ San Miguel Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
LB Johnson Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
MA Ulioa Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
MU Lujan Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Merizo Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Ordot Chalan Pago Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
PC Lujan Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
HB Price Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Taloto Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Tamuning Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Upi Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Wetengel Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
DL Perez Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Brodie Memorial Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Astumbo Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Machananao Elem	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Agueda Johnston Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
V Benavente Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
FB Leon Guerrero Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Inarajan Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
JLG Rios Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 100,000
LP Untalan Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Oceanview Middle	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
G Washington Sr High	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
JF Kennedy Sr High	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
S Sanchez Sr High	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Southern High School	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Secondary Alternative	Termite Treatment and General Pest/Rodent Control	1	\$ 55,000
Total Termite Treatment and General Pest/Rodent Control			\$ 2,048,000

**Guam Public School System
Toilets & Urinals, Sink Replacements**

School/Division	Item	Quantity	Amount
Marcial Sablan Elementary	Replacement of sink - classroom	8	\$ 2,000
B.P. Carbullido Elementary	Replacement of sink - classroom	3	\$ 750
C. L. Taitano Elementary	Replacement of sink - classroom	5	\$ 1,250
H. S. Truman Elementary	Replacement of sink - classroom	4	\$ 1,000
Maria Ulloa Elementary	Replacement of sink - classroom	24	\$ 6,000
M. U. Lujan Elementary	Replacement of sink - classroom	1	\$ 250
Merizo Elementary	Replacement of sink - classroom	1	\$ 250
Ordot Chalan Pago Elementary	Replacement of sink - classroom	1	\$ 250
UPI Elementary	Replacement of sink - classroom	20	\$ 5,000
Agueda Johnston Middle School	Replacement of sink - classroom	22	\$ 5,500
L. P. Untalan Middle School	Replacement of sink - classroom	11	\$ 2,750
Marcial Sablan Elementary	Replacement of sink - restroom	2	\$ 500
C. L. Taitano Elementary	Replacement of sink - restroom	5	\$ 1,250
H. S. Truman Elementary	Replacement of sink - restroom	2	\$ 500
Maria Ulloa Elementary	Replacement of sink - restroom	2	\$ 500
P. C. Lujan Elementary	Replacement of sink - restroom	5	\$ 1,250
H. B. Price Elementary	Replacement of sink - restroom	5	\$ 1,250
UPI Elementary	Replacement of sink - restroom	10	\$ 2,500
Wettengel Elementary	Replacement of sink - restroom	3	\$ 750
D. L. Perez Elementary	Replacement of sink - restroom	10	\$ 2,500
Chief Brodie Elementary	Replacement of sink - restroom	2	\$ 500
Agueda Johnston Middle School	Replacement of sink - restroom	2	\$ 500
F. B. Leon Guerrero Middle	Replacement of sink - restroom	1	\$ 250
L. P. Untalan Middle School	Replacement of sink - restroom	7	\$ 1,750
Oceanview Middle School	Replacement of sink - restroom	2	\$ 500
G. Washington High	Replacement of sink - restroom	8	\$ 2,000
J. F. Kennedy High	Replacement of sink - restroom	2	\$ 500
S. Sanchez High	Replacement of sink - restroom	15	\$ 3,750
Southern High	Replacement of sink - restroom	16	\$ 4,000
J. Q. San Miguel Elementary	Replacement of sinks - classroom	5	\$ 1,250
J. Q. San Miguel Elementary	Replacement of sinks - restroom	5	\$ 1,250
	Replacement of sinks	209	\$ 52,250
Marcial Sablan Elementary	Toilet	2	\$ 1,600
L. P. Untalan Middle School	Toilet	20	\$ 16,000
G. Washington High	Toilet	15	\$ 12,000
F. Q. Sanchez Elementary	Toilet	1	\$ 800
S. Sanchez High	Toilet	14	\$ 11,200
Southern High	Toilet	3	\$ 2,400
Agana Heights Elementary	Toilet Replacement	7	\$ 4,550
J. F. Kennedy High	Toilets	1	\$ 800
H. S. Truman Elementary	Toilets	4	\$ 3,200
J. M. Guerrero Elementary	Toilets	6	\$ 900
J. Q. San Miguel Elementary	Toilets	2	\$ 1,600
Maria Ulloa Elementary	Toilets	15	\$ 2,250
P. C. Lujan Elementary	Toilets	1	\$ 800
Merizo Elementary	Toilets	3	\$ 2,400
H. B. Price Elementary	Toilets	2	\$ 1,600
Wettengel Elementary	Toilets	16	\$ 12,800
V. Benavente Middle School	Toilets	12	\$ 9,600
F. B. Leon Guerrero Middle	Toilets	2	\$ 1,600
	Toilets	128	\$ 86,100
Marcial Sablan Elementary	Urinals	2	\$ 900
B.P. Carbullido Elementary	Urinals	3	\$ 1,350
H. S. Truman Elementary	Urinals	3	\$ 1,350
J. M. Guerrero Elementary	Urinals	15	\$ 6,750
Maria Ulloa Elementary	Urinals	7	\$ 3,150
M. U. Lujan Elementary	Urinals	10	\$ 4,500
Merizo Elementary	Urinals	1	\$ 450
P. C. Lujan Elementary	Urinals	6	\$ 2,700
Talofoto Elementary	Urinals	3	\$ 1,350
Wettengel Elementary	Urinals	11	\$ 4,950
UPI Elementary	Urinals	1	\$ 450
D. L. Perez Elementary	Urinals	1	\$ 450
Machanaonao Elementary	Urinals	3	\$ 1,350
Agueda Johnston Middle School	Urinals	9	\$ 4,050
V. Benavente Middle School	Urinals	13	\$ 5,850
F. B. Leon Guerrero Middle	Urinals	15	\$ 6,750
L. P. Untalan Middle School	Urinals	10	\$ 4,500
Oceanview Middle School	Urinals	3	\$ 1,350
G. Washington High	Urinals	32	\$ 14,400
S. Sanchez High	Urinals	28	\$ 12,600
Southern High	Urinals	18	\$ 8,100
Astumbo Elementary	Urinals	1	\$ 450
	Urinals	195	\$ 87,750
	Total Toilets & Urinals, Sink Replacements	530	\$ 226,100

Guam Public School System

Tools - saw,drills, vice grip, crimper, cutting tools

School/Division	Item	Quantity	Amount
<i>J. L.G. Rios Middle School</i>	Tools	1	\$ 1,000
<i>FSAIS</i>	Tools - Category 5e/6 crimper	2	\$ 200
<i>Oceanview Middle School</i>	Tools - Assorted wood cutting tools	1	\$ 1,500
<i>J. L.G. Rios Middle School</i>	Tools - Electric and manual drills	3	\$ 250
<i>J. L.G. Rios Middle School</i>	Tools - Hand saw	4	\$ 100
<i>Facilities & Maintenance</i>	Tools - Maintenance Tools & Equipment	1	\$ 50,000
<i>J. L.G. Rios Middle School</i>	Tools - Saw horse	2	\$ 150
<i>J. L.G. Rios Middle School</i>	Tools - Table saw	2	\$ 300
<i>J. L.G. Rios Middle School</i>	Tools - Table vice grip	1	\$ 250
Total Tools - saw,drills, vice grip, crimper, cutting tools		17	\$ 53,750

Guam Public School System
TV/VCR/DVD/CD-Cassette Player/Camera, Digital

School/Division	Item	Quantity	Amount
J. M. Guerrero Elementary	TV	8	\$ 2,800
Merizo Elementary	TV	2	\$ 700
UPI Elementary	TV	5	\$ 1,750
Alternative Middle School	TV	2	\$ 500
Agueda Johnston Middle School	TV	5	\$ 2,500
F. B. Leon Guerrero Middle	TV	12	\$ 4,188
Inarajan Middle School	TV	20	\$ 5,000
Oceanview Middle School	TV	5	\$ 1,200
G. Washington High	TV	50	\$ 25,000
J. F. Kennedy High	TV	22	\$ 7,810
S. Sanchez High	TV	18	\$ 7,200
Southern High	TV	20	\$ 7,000
D. L. Perez Elementary	TV	4	\$ 1,600
Inarajan Elementary	TV - 20" Phillips flat TV/DVD	3	\$ 630
	TV	176	\$ 67,878
Agana Heights Elem	CD/Cassette Player	3	\$ 450
CL Taitano Elem	DVD Player & CD/Cassette Player	20	\$ 3,000
JQ San Miguel Elem	Camera/Video/DVD Player	2	\$ 2,950
MU Lujan Elem	CD/Cassette Player	24	\$ 2,400
Merizo Elem	DVD Player & CD/Cassette Player	9	\$ 840
Talofofo Elem	DVD Player & CD/Cassette Player	20	\$ 1,400
Upi Elem	Camera, Digital	2	\$ 800
V Benavente Middle	Camera, Digital	2	\$ 800
FB Leon Guerrero Middle	Camera/Video/DVD Player	2	\$ 2,000
Inarajan Middle	DVD Player	10	\$ 700
LP Untalan Middle	DVD Player	25	\$ 2,000
Oceanview Middle	DVD Player & VCR	14	\$ 2,100
G Washington Sr High	DVD Player & VCR	110	\$ 7,400
JF Kennedy Sr High	DVD Player	12	\$ 900
S Sanchez Sr High	Camera/Video/DVD Player	18	\$ 6,750
Southern High School	DVD Player	20	\$ 3,000
Facilities & Maintenance	Camera, Digital	4	\$ 1,600
	VCR/DVD/CD-Cassette Player/Camera	297	\$ 39,090
	Total TV/VCR/DVD/CD-Cassette Player/Camera, Digital	473	\$ 106,968

**Guam Public School System
Various Capital Outlay**

School/Division	Item	Quantity	Amount
<i>P. C. Lujan Elementary</i>	Water Pressure booster	1	\$ 25,000
<i>Alternative Middle School</i>	Water pressure booster	1	\$ 20,000
	Water pressure booster	2	\$ 45,000
<i>Business Office</i>	10-key Electric Calculator	10	\$ 1,000
<i>FSAIS</i>	Cable tester - Cat5e/6	1	\$ 700
<i>Oceanview Middle School</i>	Labeling Machine	2	\$ 300
<i>Alternative Middle School</i>	Multi-media equipment	1	\$ 3,000
<i>Food Service</i>	Office Desks	2	\$ 1,000
<i>Curriculum and Instruction</i>	Office equipment	10	\$ 1,000
<i>Tamuning Elementary</i>	Podium	1	\$ 800
<i>S. Sanchez High</i>	Potter's wheel Lockerbie	6	\$ 5,970
<i>Student Support Services</i>	Radio replacement	10	\$ 2,500
<i>Oceanview Middle School</i>	Recovery couch (nurse's office)	1	\$ 350
<i>J. Q. San Miguel Elementary</i>	Time clock w/ battery backup	1	\$ 600
	Other - recovery couch, cable tester, office desks, podium, radio, multimedia equip.	45	\$ 17,220
<i>J. L.G. Rios Middle School</i>	Container, metal 40 ft	1	\$ 15,000
<i>J. Q. San Miguel Elementary</i>	Elevator	1	\$ 80,000
<i>G. Washington High</i>	Trash bins receptacles	1	\$ 10,000
<i>Machanaonao Elementary</i>	School water tanks	1	\$ 125,000
	Other capital outlay - elevator, container, water tank, trash receptacles	4	\$ 230,000
	Total Various Capital Outlay	51	\$ 292,220

**Guam Public School System
Various Construction Projects**

School/Division	Item	Quantity	Amount
<i>P. C. Lujan Elementary</i>	Construction - 3 restrooms	1	\$ 90,000
<i>H. B. Price Elementary</i>	Construction - 25 additional parking space	1	\$ 45,000
<i>Talofofo Elementary</i>	Construction - Basketball/Volleyball court	1	\$ 10,000
<i>Wettengel Elementary</i>	Construction - Expansion of nurse's office	1	\$ 12,000
<i>L. P. Untalan Middle School</i>	Construction - Faculty/Staff parking	1	\$ 95,000
<i>Southern High</i>	Construction - Flood and Light Repairs	2	\$ 30,000
<i>Inarajan Middle School</i>	Construction - Flood lights	4	\$ 100
<i>V. Benavente Middle School</i>	Construction - Flood lights	2	\$ 5,000
<i>Inarajan Middle School</i>	Construction - Leveling of lower C wing	1	\$ 112,500
<i>G. Washington High</i>	Construction - Pave student parking	1	\$ 40,000
<i>Oceanview Middle School</i>	Construction - Portable stage setting	1	\$ 25,000
<i>Maria Ulloa Elementary</i>	Construction - Rain gutter	1	\$ 19,000
<i>F. B. Leon Guerrero Middle</i>	Construction - Stage	1	\$ 50,000
<i>L. P. Untalan Middle School</i>	Construction - Stage	1	\$ 20,000
<i>J. L.G. Rios Middle School</i>	Construction - Walkway awnings	1	\$ 54,000
<i>H. B. Price Elementary</i>	Construction, Basketball court	1	\$ 5,500
<i>H. B. Price Elementary</i>	Construction, Cafeteria expansion	1	\$ 350,000
<i>Inarajan Middle School</i>	Construction, handicap ramp	1	\$ 30,000
<i>Talofofo Elementary</i>	Construction, ramp	1	\$ 10,000
<i>Talofofo Elementary</i>	Construction, restroom	1	\$ 40,000
<i>Wettengel Elementary</i>	Construction, restroom and hot water	1	\$ 25,000
<i>L. B. Johnson Elementary</i>	Construction, restrooms	1	\$ 90,000
<i>S. Sanchez High</i>	Construction, restrooms	1	\$ 810,000
<i>Agana Heights Elementary</i>	Construction, Walkway	1	\$ 20,000
<i>J. L.G. Rios Middle School</i>	Construction-cemented walkways	1	\$ 10,000
Total Various Construction Projects		30	\$ 1,998,100

**Guam Public School System
Various Renovation/Repair/Resurfacing Projects**

School/Division	Item	Quantity	Amount
L. P. Untalan Middle School	Renovate asphalt floor - vball court	1	\$ 30,000
S. Sanchez High	Renovate leaching system	1	\$ 150,000
L. P. Untalan Middle School	Renovate shower room to instructional	1	\$ 25,000
G. Washington High	Renovate, baseball B1Stp & dugouts	1	\$ 25,000
G. Washington High	Renovate, track and field	1	\$ 500,000
J. Q. San Miguel Elementary	Renovate/Repair kinder restrooms	1	\$ 8,000
H. B. Price Elementary	Renovation - Improve drainage system	1	\$ 5,500
Machanao Elementary	Renovation - playground grounds	1	\$ 10,000
G. Washington High	Renovation - Refurbish, gym floor	1	\$ 75,000
F. B. Leon Guerrero Middle	Renovation - Roof leak	1	\$ 31,000
Alternative Middle School	Renovation - Roof leak	1	\$ 75,000
J. F. Kennedy High	Renovation - Roof leak	1	\$ 55,000
L. P. Untalan Middle School	Renovation - Stage	1	\$ 20,000
Procurement	Renovation - Warehouse Facility Repair	1	\$ 20,000
Inarajan Middle School	Renovation - Widening of staircase	1	\$ 112,500
Oceanview Middle School	Renovation of condemned gym	1	\$ 250,000
Chief Brodie Elementary	Renovation, bathroom	1	\$ 11,000
Agueda Johnston Middle School	Renovation, Classrooms	1	\$ 93,000
J. F. Kennedy High	Renovation, classrooms	1	\$ 60,000
S. Sanchez High	Renovation, fencing parameter	1	\$ 50,000
Agueda Johnston Middle School	Renovation, Gym	1	\$ 75,000
Agana Heights Elementary	Renovation, replace library floor tiles	1	\$ 500
G. Washington High	Renovation, restroom	1	\$ 100,000
L. P. Untalan Middle School	Renovation, re-tile	1	\$ 805
Wettengel Elementary	Repair of leaky roof	1	\$ 50,000
G. Washington High	Repair secondary roads	1	\$ 50,000
G. Washington High	Repair, gym skylight	1	\$ 5,000
G. Washington High	Repair/replace aluminum louvers	1	\$ 100,000
G. Washington High	Repair/Replace parameter fence	1	\$ 50,000
G. Washington High	Repair/replace plexiglas	1	\$ 75,000
G. Washington High	Resurface baseball field	1	\$ 10,000
S. Sanchez High	Resurface Court - tennis	1	\$ 50,000
S. Sanchez High	Resurface floor, gym	1	\$ 40,000
J. L.G. Rios Middle School	Resurface gym floor	1	\$ 20,000
V. Benavente Middle School	Resurface parking lot	1	\$ 50,000
P. C. Lujan Elementary	Aluminum window replacement	1	\$ 3,000
P. C. Lujan Elementary	Counter - Top Fabrication	1	\$ 7,000
Inarajan Middle School	Demolition, condemned classroom	1	\$ 30,000
F. B. Leon Guerrero Middle	Drainage, storm	1	\$ 10,000
V. Benavente Middle School	Gate replacement	1	\$ 2,000
Merizo Elementary	Gutter	1	\$ 600
H. S. Truman Elementary	Install, Light Post around 4 each	1	\$ 16,000
Alternative Middle School	Installation, student shower	1	\$ 2,500
Inarajan Middle School	Replacement shutters - gym	1	\$ 6,000
Oceanview Middle School	Restroom vents	9	\$ 4,050
Inarajan Elementary	Shutters - Typhoon shutters	1	\$ 5,800
Merizo Elementary	Tile - Library/Computer lab	2	\$ 6,000
Alternative Middle School	Window replacement	3	\$ 18,000
Total Various Renovation/Repair/Resurfacing Projects		59	\$ 2,393,255

**Guam Public School System
Vehicles**

School/Division	Item	Quantity	Amount
<i>Special Education</i>	Vehicle - Bus for Transportation	1	\$ 90,000
<i>Procurement</i>	Vehicle - Forklift	1	\$ 45,000
<i>Southern High</i>	Vehicle - Genie lift	1	\$ 20,000
<i>Procurement</i>	Vehicle - Pickup	2	\$ 40,000
<i>Procurement</i>	Vehicle 14' Step Van	1	\$ 50,000
<i>Procurement</i>	Vehicle 16' Flatbed	1	\$ 65,000
<i>Food Service</i>	Vehicles (on-site reviews)	4	\$ 68,000
	Total Vehicles	11	\$ 378,000

Guam Public School System
Washing Machine, Clothes Dryer, Vacuum, Refrigerator

School/Division	Item	Quantity	Amount
<i>J. L.G. Rios Middle School</i>	Washer	1	\$ 500
<i>V. Benavente Middle School</i>	Washing machine	5	\$ 3,500
<i>Inarajan Middle School</i>	Washing machine	1	\$ 500
	Washing machine	7	\$ 4,500
<i>Inarajan Elementary</i>	Vacuum - Electric vacuum cleaner	1	\$ 350
<i>Maria Ulloa Elementary</i>	Vacuum cleaner	1	\$ 650
<i>D. L. Perez Elementary</i>	Vacuum cleaner	1	\$ 300
<i>Business Office</i>	Vacuum Cleaners	1	\$ 350
<i>Alternative Middle School</i>	Vacuum cleaners	2	\$ 150
<i>Astumbo Elementary</i>	Vacuum -Wet/Dry vacuum	1	\$ 250
<i>Ordot Chalan Pago Elementary</i>	Vacuum -Wet/Dry vacuum	1	\$ 500
<i>H. B. Price Elementary</i>	Vacuum -Wet/Dry vacuum	4	\$ 3,600
<i>P. C. Lujan Elementary</i>	Vacuum -Wet/Dry vacuum	8	\$ 7,500
	Vacuum - various types	20	\$ 13,650
<i>Marcial Sablan Elementary</i>	Refrigerator	1	\$ 500
<i>Machanaonao Elementary</i>	Refrigerator	1	\$ 500
<i>V. Benavente Middle School</i>	Refrigerator	5	\$ 4,000
<i>J. F. Kennedy High</i>	Refrigerator	2	\$ 798
<i>S. Sanchez High</i>	Refrigerator	18	\$ 12,800
<i>G. Washington High</i>	Refrigerators	8	\$ 4,000
	Refrigerators	35	\$ 22,598
<i>Inarajan Middle School</i>	Clothes dryer	1	\$ 490
<i>J. L.G. Rios Middle School</i>	Clothes Dryer	1	\$ 500
	Clothes Dryer	2	\$ 990
Total Washing Machine, Clothes Dryer, Vacuum, Refrigerator		64	\$ 41,738

**Guam Public School System
Whiteboards/Bulletin Boards/Chalkboards**

School/Division	Item	Quantity	Amount
<i>J. Q. San Miguel Elementary</i>	Bulletin board	15	\$ 15,000
<i>Oceanview Middle School</i>	Bulletin board	2	\$ 500
<i>Inarajan Middle School</i>	Bulletin boards	12	\$ 1,200
<i>Wettengel Elementary</i>	bulletin chalkboard	24	\$ 3,600
	Bulletin boards	53	\$ 20,300
<i>J. Q. San Miguel Elementary</i>	Chalkboard	15	\$ 15,000
<i>Southern High</i>	Chalkboards	10	\$ 1,650
	Chalkboards	25	\$ 16,650
<i>Agana Heights Elementary</i>	White board	3	\$ 360
<i>J. Q. San Miguel Elementary</i>	White board	15	\$ 15,000
<i>Wettengel Elementary</i>	White board, portable	12	\$ 3,300
<i>UPI Elementary</i>	White board/portable	8	\$ 5,550
<i>J. M. Guerrero Elementary</i>	White boards	3	\$ 600
<i>F. Q. Sanchez Elementary</i>	White boards, portable	8	\$ 1,880
<i>J. L.G. Rios Middle School</i>	White boards, portable	10	\$ 3,000
<i>J. F. Kennedy High</i>	Whiteboard	100	\$ 16,400
<i>S. Sanchez High</i>	Whiteboard	60	\$ 4,320
<i>Talofoto Elementary</i>	Whiteboard w/ wheels	5	\$ 8,900
<i>D. L. Perez Elementary</i>	Whiteboard, Portable	8	\$ 4,000
<i>F. B. Leon Guerrero Middle</i>	Whiteboard, portable	10	\$ 3,250
<i>Inarajan Middle School</i>	Whiteboards	22	\$ 4,450
	Whiteboards	264	\$ 71,010
	Total Whiteboards/Bulletin Boards/Chalkboards	342	\$ 107,960

Guam Public School System

Other Facilities/Infrastructure Projects - Not included in the GPSS FY 2007 Proposed Budget

School/Division	Item	Quantity	Amount
GPSS	Other Facilities/Infrastructure Projects		\$ 11,421,113
Total Other Facilities/Infrastructure Projects (taken from \$69M list)			\$ 11,421,113

Summary of GPSS CIP Programs

School Name	Location	School District	Ftr. Area	General CIP (Facility Repair/Rep.)**	ADA Compliance	Recreational Facility Upgrade & Replacement	Interventions, Security and Fire Alarms	Asbestos Abatement	A/C	Physical Infrastructure	Additional Funding Required
F.Q. Sanchez Elem	Umatilla	Hays	11,854	\$55,046.00	\$5,440.00	\$25,000.00	\$25,000.00	\$18,200.00	\$18,200.00	\$149,186.00	\$
H.S. Thuman Elem	Santa Rita	Hays	30,677	\$116,574.00	\$204,210.00	\$45,000.00	\$40,000.00	\$21,830.00	\$18,200.00	\$430,413.00	\$
Inarajan Elementary	Inarajan	Hays	34,160	\$129,808.00	\$97,980.00	\$47,000.00	\$55,000.00	\$11,200.00	\$11,200.00	\$442,798.00	\$
J.P. Torres Alternative	Agat	Hays	19,680	\$74,784.00	\$1,800.00	\$25,000.00	\$40,000.00	\$5,640.00	\$5,640.00	\$314,434.00	\$
M. Sablan Elementary	Agat	Hays	44,217	\$168,028.00	\$149,150.00	\$30,000.00	\$85,000.00	\$6,350.00	\$24,300.00	\$727,725.00	\$
Merizo Elementary	Merizo	Hays	34,469	\$130,992.00	\$92,000.00	\$38,000.00	\$55,000.00	\$4,400.00	\$1,300.00	\$388,533.00	\$
Talofolo Elementary	Talofolo	Hays	36,158	\$137,405.00	\$119,300.00	\$45,000.00	\$85,000.00	\$70,200.00	\$6,800.00	\$447,805.00	\$
Inarajan Middle	Inarajan	Hays	38,462	\$146,156.00	\$242,470.00	\$35,000.00	\$85,000.00	\$21,300.00	\$16,000.00	\$596,356.00	\$
Oceanview Middle	Oceanview	Hays	57,804	\$319,655.00	\$63,415.00	\$75,000.00	\$90,000.00	\$21,300.00	\$13,200.00	\$1,098,721.00	\$
I.L.G. Ross Middle	Piki	Hays	41,387	\$166,891.00	\$7,850.00	\$30,000.00	\$90,000.00	\$30,000.00	\$30,000.00	\$596,571.00	\$
Southern High	Santa Rita	Hays	10,891	\$249,390.00	\$2,000.00	\$20,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$1,537,050.00	\$
SUB-TOTAL			859,659	\$2,134,217.00	\$1,809,985.00	\$1,450,000.00	\$900,500.00	\$377,820.00	\$421,900.00	\$355,000.00	\$1,450,000.00
Chief Brodie Elementary	Tamuning	Jachan	39,430	\$149,834.00	\$118,330.00	\$22,000.00	\$80,000.00	\$30,740.00	\$18,800.00	\$1,704,704.00	\$
L.B. Johnson Elementary	Tamuning	Jachan	24,891	\$114,586.00	\$85,370.00	\$	\$40,000.00	\$21,830.00	\$2,500.00	\$264,286.00	\$
Wanung Elementary	Tamuning	Jachan	40,890	\$85,382.00	\$27,000.00	\$30,000.00	\$85,000.00	\$	\$100,000.00	\$347,382.00	\$
Wentling Elementary	Deceddo	Lagu	49,084	\$226,520.00	\$154,970.00	\$5,000.00	\$95,000.00	\$21,830.00	\$2,840.00	\$556,160.00	\$
V.S.A. Beasavene Middle	Deceddo	Lagu	57,804	\$419,656.00	\$227,685.00	\$214,000.00	\$125,000.00	\$108,560.00	\$10,320.00	\$1,105,221.00	\$
J.F. Kennedy High	Tamuning	Jachan	127,592	\$714,355.00	\$360,445.00	\$350,000.00	\$175,000.00	\$134,010.00	\$23,800.00	\$1,257,607.00	\$
SUB-TOTAL			339,691	\$1,710,330.00	\$973,000.00	\$691,000.00	\$600,000.00	\$316,970.00	\$156,260.00	\$	\$4,448,360.00
Agana Hts. Elementary	Agana Hts.	Kanan	31,582	\$170,012.00	\$216,660.00	\$30,000.00	\$85,000.00	\$36,800.00	\$3,760.00	\$2,762,232.00	\$
B.P. Carballo Elementary	Barrigada	Kanan	40,275	\$93,045.00	\$151,845.00	\$44,000.00	\$85,000.00	\$21,830.00	\$31,800.00	\$277,520.00	\$
C.L. Itajano Elementary	Sinajana	Kanan	45,275	\$162,845.00	\$4,000.00	\$20,000.00	\$55,000.00	\$	\$2,800.00	\$284,385.00	\$
I.O. San Miguel Elementary	Torao	Kanan	41,228	\$156,857.00	\$135,000.00	\$35,000.00	\$95,000.00	\$25,500.00	\$92,240.00	\$533,597.00	\$
M.U. Lujan Elementary	Yona	Kanan	48,320	\$185,516.00	\$80,335.00	\$35,000.00	\$55,000.00	\$40,500.00	\$49,200.00	\$545,901.00	\$
Orsted/Chuan Bajo Elem	Oxas	Kanan	41,320	\$137,047.00	\$155,200.00	\$30,000.00	\$95,000.00	\$44,400.00	\$5,600.00	\$448,317.00	\$
P.C. Lujan Elementary	Barrigada	Kanan	43,822	\$166,524.00	\$123,430.00	\$50,000.00	\$95,000.00	\$4,400.00	\$9,800.00	\$564,954.00	\$
Cap. Price Elementary	Mauglio	Kanan	48,589	\$384,053.00	\$193,995.00	\$42,000.00	\$95,000.00	\$4,400.00	\$9,800.00	\$898,348.00	\$
A. Johnson Middle	Barrigada	Kanan	41,856	\$414,619.00	\$183,190.00	\$375,000.00	\$125,000.00	\$9,100.00	\$28,920.00	\$1,216,849.00	\$
L.P. Urdan Middle	Oxas	Kanan	49,145	\$406,751.00	\$125,190.00	\$450,000.00	\$175,000.00	\$40,450.00	\$28,000.00	\$1,255,391.00	\$
G. Washington High	Mauglio	Kanan	138,521	\$977,378.00	\$251,300.00	\$450,000.00	\$175,000.00	\$40,450.00	\$42,000.00	\$4,181,128.00	\$
SUB-TOTAL			570,491	\$3,273,867.00	\$1,690,145.00	\$1,566,000.00	\$1,045,000.00	\$622,210.00	\$221,400.00	\$555,000.00	\$1,600,000.00
Machanabao Elementary	Yigo	Lagu	48,905	\$85,839.00	\$	\$45,000.00	\$35,000.00	\$	\$100,000.00	\$390,810.00	\$
As. Tumbo Elementary	Deceddo	Lagu	51,903	\$97,232.00	\$	\$75,000.00	\$55,000.00	\$	\$100,000.00	\$322,217.00	\$
Fireguyan Elementary	Deceddo	Lagu	93,800	\$126,440.00	\$186,230.00	\$75,000.00	\$95,000.00	\$44,400.00	\$5,600.00	\$532,670.00	\$
J.M. Guerrero Elem. (Conversion)	Deceddo	Lagu	49,187	\$0.00	\$	\$	\$	\$	\$4,300.00	\$4,300.00	\$
M.A. Ulloa Elementary	Deceddo	Lagu	58,626	\$215,217.00	\$174,200.00	\$40,000.00	\$95,000.00	\$75,300.00	\$11,200.00	\$610,817.00	\$
D.L. Prez Elementary	Yigo	Lagu	40,495	\$253,881.00	\$136,830.00	\$30,000.00	\$85,000.00	\$40,100.00	\$4,200.00	\$399,037.00	\$
F.R. Leon Guerrero Middle	Yigo	Lagu	64,496	\$445,085.00	\$250,950.00	\$50,000.00	\$95,000.00	\$9,800.00	\$34,240.00	\$729,751.00	\$
S. Sanchez High	Yigo	Lagu	131,112	\$627,738.00	\$328,225.00	\$650,000.00	\$140,000.00	\$23,430.00	\$19,600.00	\$1,106,125.00	\$
SUB-TOTAL			577,424	\$2,006,004.00	\$1,187,825.00	\$1,265,000.00	\$725,000.00	\$313,380.00	\$486,040.00	\$205,000.00	\$500,000.00
TOTAL:			2,247,265	\$12,571,718.00	\$5,241,575.00	\$5,170,000.00	\$3,170,500.00	\$1,546,380.00	\$1,485,640.00	\$1,085,000.00	\$4,100,000.00

** Terminated Treatment:
 Roof Repair & Installation;
 Electrical & Lighting
 Furniture, Fixtures, & Light
 Paintwork, Carpentry, Mains
 Canteens (Covered
 Walkways)

Gym Repairs, Locker
 Room, Resurfacing of
 Courts & Pergral
 Areas, postgral equip.
 etc.

Electrical & Sewer
 Upgrades, etc.

Hazard Mitigation (10% local match): Hardening of Emergency Generator, Shelters, A/C, The Downs, Drainage Improvements
 Update of GPSS 10 Yr. Capital Facilities Plan, inclusive of Preventive Maintenance Plan (50% Match of \$125,000.00 from Dept. of Interior)
GRAND TOTAL CIP BOND FY 2007

\$ 654,000.00
 \$ 125,000.00
 \$ 27,417,773.00

GUAM PUBLIC SCHOOL SYSTEM
 WASHING MACHINE, CLOTHES DRYER, VACUUM, REFRIGERATOR

School/Division	Item	Quantity	Unit Price	Amount
J.L.G. Rios Middle	Washing Machine	1	637.84	638
V. Benavente Middle	Washing Machine	5	637.84	3,189
Inarajan Middle	Washing Machine	1	637.84	638
	WASHING MACHINE	7		4,465
Inarajan Elementary	Vacuum - Electric Vacuum Cleaner	1	215.00	215
Maria Uloa Elementary	Vacuum Cleaner	1	215.00	215
D.L. Perez Elementary	Vacuum Cleaner	1	215.00	215
Business Office	Vacuum Cleaner	1	215.00	215
Alternative Middle School	Vacuum Cleaner	2	215.00	430
Astumbo Elementary	Vacuum - Wet/Dry Vacuum	1	230.00	230
Ordot Chalan Pago Elementary	Vacuum - Wet/Dry Vacuum	1	230.00	230
H.B. Price Elementary	Vacuum - Wet/Dry Vacuum	4	230.00	920
P.C. Lujan Elementary	Vacuum - Wet/Dry Vacuum	8	230.00	1,840
	VACUUM - VARIOUS TYPES	20		4,510
Marcial Sablan Elementary	Refrigerator	1	657.00	657
Machanaonao Elementary	Refrigerator	1	657.00	657
V. Benavente Middle	Refrigerator	5	657.00	3,285
J.F. Kennedy High	Refrigerator	2	657.00	1,314
S. Sanchez High	Refrigerator	18	657.00	11,826
G. Washington High	Refrigerator	8	657.00	5,256
	REFRIGERATORS	35		22,995
Inarajan Middle	Clothes Dryer	1	569.84	570
J.L.G. Rios Middle	Clothes Dryer	1	569.84	570
	CLOTHES DRYER	2		1,140
TOTAL WASHING MACHINE, CLOTHES DRYER, VACUUM, REFRIGERATOR		64		33,110

**GUAM PUBLIC SCHOOL SYSTEM
WHITE BOARDS/BULLETIN BOARDS/CHALK BOARDS**

School/Division	Item	Quantity	Unit Price	Amount
J.Q. San Miguel Elementary	Bulletin Boards	15	271.95	4,079
Oceanview Middle	Bulletin Boards	2	271.95	544
Inarajan Middle	Bulletin Boards	12	271.95	3,263
Wettengel Elementary	Bulletin Boards	24	271.95	6,527
	BULLETIN BOARDS	53		14,413
J.Q. San Miguel Elementary	Chalkboards	15	300.00	4,500
Southern High	Chalkboards	10	300.00	3,000
	CHALK BOARDS	25		7,500
Agana Heights Elementary	Whiteboards	3	177.00	531
J.Q. San Miguel Elementary	Whiteboards	15	177.00	2,655
Wettengel Elementary	Whiteboards, Portable	12	454.97	5,460
UPI Elementary	Whiteboards, Portable	8	454.97	3,640
J.M. Guerrero Elementary	Whiteboards	3	177.00	531
F.Q. Sanchez Elementary	Whiteboards, Portable	8	454.97	3,640
J.L.G. Rios Middle	Whiteboards, Portable	10	454.97	4,550
J.F. Kennedy High	Whiteboards	100	177.00	17,700
S. Sanchez High	Whitboards	60	177.00	10,620
Talofoto Elementary	Whiteboards, with wheels	5	454.97	2,275
D.L. Perez Elementary	Whiteboards, Portable	8	454.97	3,640
F.B. Leon Guerrero Middle	Whiteboards, Portable	10	454.97	4,550
Inarajan Middle	Whiteboards	22	177.00	3,894
	WHITE BOARDS	264		63,684
TOTAL WHITE BOARDS/BULLETIN BOARDS/CHALK BOARDS		342		85,598