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February 27, 2015

The Honorable Judith T. Won Pat, Ed.D.

Speaker, Committee on Higher Education, Culture, Public Libraries, and Women's Affairs
Suite 201

155 Hesler Street
Hagåtña, Guam 96910

The Honorable B. J. Cruz Vice Speaker and Chairperson, Committee on Appropriations and Adjudication Suite 107 155 Hesler Street Hagåtña, Guam 96910

The Honorable Dennis Rodriguez

Chairperson, Committee on Health, Economic Development, Homeland Security, and Senior Citizens

Suite 107 176 Serenu Avenue

Tamuning, Guam 96931

RE: Update on HOT Bond Project Status

Dear Speaker, Vice Speaker Cruz and Senator Rodriguez:

Hafa Adai!

Date: 03-03-15 Time: 2:18pm

33-15-0220 Office of the Speaker

Judich T. Won Pat, Ed.D

In carrying out GEDA's commitment to provide the Legislature with status reports concerning the HOT Bond Projects, enclosed is an updated report which provides the estimated completion dates for design and construction of each project and the budget allocation by project in the priority established by P.L. 30-228 as amended by P.L. 31-196 and P.L. 32-56 along with a list of those amounts that have been approved for payment to date. As we have indicated in earlier reports, Design, Construction Management and Archaeological services are budgeted for most projects. If these respective amounts are not utilized for their budgeted purposes, they will either be reprogramed to the respective project's construction budget or for other projects listed in the law. Also, if no dollar amount is indicated under "Approved for Payment", work has not commenced or invoices have not yet been submitted.

Contracts still under legal counsel review to date include the following:

- IFB 14-004 Design and Construction of Lighting and Electrical Improvements at Governor Joseph Flores Memorial Park (Ypao Beach Park);
- IFB 14-006 Design and Construction of Improvements to Hagåtña Tennis Courts;
- IFB 15-001 Design and Construction of Improvements to Hagåtña Pool





• IFB 15-002 - Construction of Improvements and Restoration of Magellan Monument and Malesso Bell Tower

This report continues to add change orders to the spreadsheet that identifies the budget and expenditures for each project (Enclosure 2) and a description of the change orders (Enclosure 3).

Should you have any questions, please contact my office. Si Yu'os Ma'ase!

Sinseru,

JOHN A. RIO:
Administrator

Énclosures



Guam Economic Development Authority HOT BOND PROGRAM - PROJECTED SCHEDULE (Enclosure 1)

HOTBOND

HOT BOND PROGRAM - PRO	DJECTED SCHEDULE (Enclosure 1)	1101
DIECT NAME	TASK	COMPLETION VARIANCE (MOI
am and Chomorro Educational Facility (GCEF)	THE STATE OF THE S	COMPLETION SINCE LAST UPU
• • • • • • • • • • • • • • • • • • • •	Design	July, 2013
	Construction	Aufly, 2015 Sev Note 1
VNores Flooding		
	Preliminary Engineering Design	March, 2014 March, 2015
	Construction (2012)	May, 2017
taric Hagásfia Projects - Plosa de Espana Restoration		
	Design ()	January, 2013
	Construction	December, 2013
toric Hagditha Projects - Skinner Plaza to Chamorra Village Crosswalk	*****	
	Design Construction	December, 2014
om Preservation Trust Reimburgement	CONSTRUCTION 1889	March, 2016
THE PERSON OF THE PROPERTY OF THE PERSON OF	Relmbursement	September, 2012
rajon Community Center Restoration		
	Design (2018)	March, 2013
	Construction	September, 2013
lesso Bell Tower		
	Design :	October, 2014
om Farmers Cooperative Association Facility and Relocation of Dededo Flea Maries	Construction	October, 2015
The second secon	Design (Control of the Control of th	October, 2013
	Construction	May, 2015
m Fisherman's Cooperative Association (GFCA)		
	Design and Construction	78D by GFCA
pellan Monument and Plaza		
	Design	November, 2014
age Entrance Signs	Construction	October, 2015
de culaise sent	Parisan Architecture	
	Design Construction	Jerissiry, 2014 September, 2014
t Admiral Chester W. Nimitz Beach Park		
	Design (1994)	August, 2014
	Construction	Merch, 2015
ungen Bay Beach Park, a.k.a. Fish Eye Pier Park		
	Design	August, 2014
ngiiso Pshiic Market	Construction	March, 2015
Manner Corner success	Design (2) The Be Co	impleted by Village Mayor
		impleted by Village Mayor
ion Bay Improvements		
Pedestrian Correis and Safety Railings	Design : 1000	December, 2014
	Construction	March, 2016
Governor Joseph Flores Memorial Park Overhead Lighting		
	Design	
		February, 2015
	Construction	February, 2015 June, 2015
Son Vitores Road Streetlight Renovation	Trend to the control of the control	
Son Vitores Road Streetlight Renovation	Trend to the control of the control	
	Construction Construction	June, 2015
na Bay Vicinity Streetlight Renovation	Construction	June, 2015
na Bay Vicinity Streetlight Renovation Bay Point Overlook	Construction Construction	Surie, 2015 Completed by GPA
na Bay Vicinity Streetlight Renovation I Bay Point Overlook I Bay Point Overlook	Construction Construction	Surie, 2015 Completed by GPA
na Bay Vicinity Streetlight Renovation I Bay Point Overlack I Bay Point Overlock	Construction Construction Construction	Completed by GPA Completed by GPA
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na Bay Vicinity Streetlight Renovation I Bay Point Overlook I Bay Point Overlook Muestra Senora Dela Saledad, a.k.a. Umatoc Bay Overlook	Construction Construction Construction Design	Completed by GPA Completed by GPA August, 2014
na Bay Vicinity Streetlight Renovation ii Bay Point Overlook I Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Urnatoc Bay Overlook sylac Spanish Bridge Agat	Construction Construction Construction Design	Completed by GPA Completed by GPA August, 2014
na Bay Vicinity Streetlight Renovation I Bay Point Overlook I Bay Point Overlook Muestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Tyles Spanish Bridge Agot	Construction Construction Construction Design Construction	Completed by GPA Completed by GPA August, 2014 March, 2015
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bey Point Overlook Muestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook Irjec Spanish Bridge Agot Rafo Bay Overlook an Point Overlook	Construction Construction Construction Design Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook Irjac Spanish Bridge Agot Tajac Spanish Bridge Agot	Construction Construction Construction Design Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook Irjac Spanish Bridge Agot Tajac Spanish Bridge Agot	Construction Construction Construction Design Construction Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook Irjac Spanish Bridge Agot Tajac Spanish Bridge Agot	Construction Construction Design Construction Construction Construction Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope
Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Rivestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Irjes Spanish Bridge Agot Cafe Bay Overlook an Point Overlook an Point Overlook a C Santos Memorial Park Agono Picnic Shekters, o.k.a. Trinchera Beach Pork tor Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'	Construction Construction Construction Design Construction Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Muestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Myes Spanish Bridge Apot lajo Bay Overlook an Point Overlook an Point Overlook a C. Santos Memorial Park Agono Picnit Shelters, a.k.a. Trinchera Beach Park tor Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'	Construction Construction Design Construction Construction Construction Design Construction Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015
na Bay Vicinity Streetlight Renovation Bay Point Overlook Bay Point Overlook Muestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Myes Spanish Bridge Apot lajo Bay Overlook an Point Overlook an Point Overlook a C. Santos Memorial Park Agono Picnit Shelters, a.k.a. Trinchera Beach Park tor Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'	Construction Construction Design Construction Construction Construction Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope
na Bay Vicinity Streetlight Renovation if Bay Point Overlook I Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Nyfac Spanish Bridge Agot Safo Bay Overlook Yafo Bay Overlook Yafo Bay Overlook Yafo Dela Coverlook Yafo Santos Memorial Park Agono Picnic Shelters, a.k.a. Trinchera Beach Park Aron Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Playet Latte' We Informational and Highway Signs	Construction Construction Construction Design Construction Construction Design Construction Design Construction Design Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015
na Bay Vicinity Streetlight Renovation I Bay Point Overlook I Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Nyfec Spanish Bridge Agot Safo Bay Overlook Yan Point Overlook	Construction Construction Construction Design Construction Construction Design Construction Design Construction Design Construction	Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015
e Son Vitores Road Streetlight Renovation In Bay Point Overlook It Bay Point Overlook It Bay Point Overlook Muestra Senora Dela Saledad, a.k.a. Umatoc Bay Overlook In Point Overlook In Overloo	Construction Construction Design Construction Construction Design Construction Design Construction Design Construction	Completed by GPA Completed by GPA August, 2014 Merch, 2015 Completed by DPW Removed from scope August, 2014 Merch, 2015
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na Bay Vicinity Streetlight Renovation if Bay Point Overlook if Bay Point Overlook Wusstra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Wusstra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Types Spanish Bridge Agot fajo Bay Overlook Yan Point Overlook Yan Soledad Park Yan Soledad Park Yan Soledad Yan Plaset Lotte' Yan	Construction Construction Design Construction Construction Construction Design Construction Design Construction Design Construction Design Construction Design Construction Design Construction	Completed by GPA Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015 January, 2014 September, 2014 April, 2015 August, 2015
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In Bay Point Overlook I Bay Point Overlook I Bay Point Overlook I Bay Point Overlook Nuestra Senora Dela Soledad, a.k.a. Umatoc Bay Overlook Type Spanish Bridge Agot Ty	Construction Construction Design Construction Construction Construction Design Construction Design Construction Design Construction Design Construction Action Construction fur	Completed by GPA Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015 August, 2014 September, 2014 April, 2015 August, 2015 May, 2015 November, 2015 Movember, 2015
In Bay Point Overlook I Bay Point Overlook I Bay Point Overlook Nuestra Senora Dela Saledad, a.k.a. Umatac Bay Overlook Nuestra Senora Dela Saledad, a.k.a. Umatac Bay Overlook Tyles Spanish Bridge Apat Talaga Bay Overlook Tan Point Overlook Tan Point Overlook Tan Point Overlook Agano Picnic Shelters, a.k.a. Trinchera Beach Park Tear Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte' The Informational and Highway Signs Stifia Tennis Courts Talaga Pool	Construction Construction Design Construction Construction Construction Design Construction Design Construction Design Construction Design Construction Action Authorize	Completed by GPA Completed by GPA Completed by GPA August, 2014 March, 2015 Completed by DPW Removed from scope August, 2014 March, 2015 August, 2014 September, 2014 April, 2015 August, 2015 May, 2015 November, 2015

	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FO PAYMENT
D129962CT202	Guern and Chamorro Educational Facility (GCEF) Construction Main Buildings	\$27,000,000.00 \$15,337,009.20	\$406,137.53	ye 11 00e	Inighal Builders	\$5,974.94
	Construction Main Buildings (Relocate utilities)	\$9.655 00	· · · · · · · · · · · · · · · · · · ·	Purchase Order	Guern Tetephone Authority	
	Construction Phase 1 (Site Prep) Construction (Fundates, Follows, Equip) Exhibit Fabrication and A/V Equipment	\$188,000 B0 \$2,939,960.00	\$3.130 00	## 13-003 ## 14-903	Marda Pacific Corp Group Delphi	\$193,13
	Construction If uniture, Fatures, Equip) Security and Information Yesh Systems Construction (Futniture, Futures, Equip) 1% for the Arts	\$303,858 DO \$200,000 DO		IF6 14 - 003 MOU WAS DCA	G45 DCA for various incal artistans	\$193,71
	Construction (Furniture, Ferture), Equip) Media Production	\$791,187.65 \$2,197,000.06	\$674,984.00	₩ 14 - Q13	If B cancelled - to be recisued Architects Leguena Cristobal	Ω,64×.6:
	Froi Sucs (Design) Froi Sucs (CM - Construction Management)	\$1,917,296.00	\$625.00	REP 17-013	PacHic Alliance	\$1,628,94
	Prof Svcs (Archaeology) Prof Svcs (PMO Consurtant	\$137,857.62 \$1,696,900.00	\$50,000.00	RFP 13-015	Southeastern Archaeological Research Cash Consulting	\$166,86 \$2,6%6,%
129862CT215	Prof Sets (GLOA Fee) San Utteres Flooding	\$145,000,00 \$11,500,000.00		Governor's MERI	GEDA	See Note 1 Getow
	Convincation	\$8,249,033.48		Pending	Pending	
	Prof Secs (Hydro Study & Design Options) Prof Secs (Design Development)	\$743,811,00 \$605,473.00	-\$140,347.97 \$20,795.49		Stanley Consultants Stanley Consultants	\$590, 4 ; \$191,3
	Prof Sucs (GM)	\$1,150,000.00		Pending	tending	
····	Prof Secs (Archaeology) Prof Secs (PRIO Consultant)	\$115,000.00 \$577,930.00		Pending RFP 13-015	Pending OHA Consulting	\$517.9
126642CT205	Prof Ses (GDA Fee) Metoric Hepitile - Fleze de Espane Restoration	\$138,905.00 \$1,400,000.00		Gavernor's MOI)	GEDA	San Note 1 Briow
710000100	Construction (Design-Holid)	51,541,000.00	See Enclosure 3	#8 12-001	Reflacts (Unities)	\$1,346.9
	Prof Sics (DM - Construction Management) Prof Sics (Archeeology)	\$20,000.00 \$10,000.00	See Endossore 3		See Enclosure 4 Southwastern Archaeological Research	84.9
	Prof Sec. (PMO Consultant) Prof Sec. (Of DA Fee)	\$12,163.00 \$16,837.00		AFP 11-011 Governor's MCM	GEDA Consulting	517.1 See Note 7 Beline
012000ET304	Historic Hagdiña - Skinner Plaza to Chamerro Village Croccwells	\$300,000.90				24.72(, 72
···	Construction Prof Secs (Dasign)	\$192,197.52 \$36,124.43	\$21,540.06	Pending RFP 12-021	Pending Lyon Associates, enc	\$3 6 ,8
	Prof Secs (CM - Construction telanagement)	\$30,000,00		Pt 32/56	See Entioner 4	
	Prof Svcs (Archesology) Prof Svcs (RMC Consultant)	\$3,000.00		Pending AIP 11-011	Rending CHA Consulting	513,4
129652CT806	Prof Secs (GEDA Fee) Seam Propervation Trust Retmbersionant	\$1,426.00 \$4,298,811.00		Governor's MOU	GEOA	See Nege 1 Relow
	Transferred to GP?	\$4,286,811.00		PL 30-228	Guarn Preservation Trust	SAURER
12942C1967	Sinoregen Community Center Restoration Construction (Design Build)	\$900,000.00 \$797,999.00	\$11,154.00	## 12-des	OCK Macific Guarn, U.S.	\$819,3
	Prof Secs (CM)	\$79,541.00	341,104111	Pt 32-98	See Enclosure 4	
	Prof Svis (Archaeology) Frof Svis (MMC Censultant)	\$10,000 00 \$50,472.00		### 12-015 ### 11-011	Southwarren Archaeological Research CHA Consulting	\$6.5 \$30.4
130043C (300	Prof Svis (GEDA Fee)	\$10,824.00 \$400,000.00	· · · · · · · · · · · · · · · · · · ·	Governor's MCX	GEDA	See Note 1 Below
I SAME I MAN	Construction	\$159,651.04		Pending	Pending	
	Prof Svcs (Design) Prof Svcs (CM)	\$80,5\$0.16 \$40,000.00		RFP 12-023 PL 32-56	Seteral Architects (LC) See Englosion 4	\$65.5
	Froi Syte (NAO Consultani)	\$17,987.00		##+ 73-027	CHA Consulting	517.5
riamedaCTace	Frot Svcs (GLOA Fee) Guerra Fernery Cooperative Association Facility and Relocation of the Dededa Fieu	\$4,\$11.00 \$3,906,000.00		Governor's MOU	GEDA	See Mate) Below
	Construction	\$2,475,600.00		F6 14-002	Maga United Corp.	51,093,0
	Construction Prof Secs (Design and Construction Administration)	\$639,583.09 \$431,849.25	\$91.687.66	Pending ; RFP 12-027	Pending Architects Laguana ELC	\$480.4
	Anol Sircs (Archavology)	514,000.00		MF 12-013	Southeestern Archaeological Research	513.8
	Frot Siris (PMO Consultant) Prof Siris (GCDA Fee)	\$175,377.00 \$46,903.00		RFP 11-013 Governor's MOU	CHA Consisting GEDA	S175,1 See Note 1 Seiow
190042C7250	Suem Fishermen's Cooperative Association (GPCA)	\$2,000,000.00				
19900207216	Trustee Sub-Account Magedian Meaument and Plant	\$150,000.00		PL 32-56	Guzen Fishermen's Cooperative Association	
	Construction	\$88.510.09		Pending	Pending	
	Prof Secs (Daugn) Prof Secs (Cit)	\$36,440.91 \$15,800.00		RFF 12-023 Fending	Setladi Archetects LLC Pending	\$32,1
100000000000000000000000000000000000000	Prof Svcs (Archeeology)	\$1,500.00 \$6,745.00		Pencing	Pending	\$6,7
	Prof Secs (PMC) Consultant; Prof Secs (GCDA Fee)	\$1,004.00		Governor's MOU	GEDA COROUBLING	See Note 1 Below
125063CT216	19 Village Entrance Eigna Construction (Dunign-Build)	\$452,798.80	\$38.125.60	₩6 12-003	Maeda Pacific Corp (See Note 2)	\$403,5
	Prof Svcs (CM)	\$30,000.00		M, 32-56	See Unclosure 4	7.31.51
	Prof Secs (Archaeology) Prof Secs (MetO Consultant)	\$2,000.00 \$17,947.00		Pt 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$17,5
	Prof Secs (GEDA Fee)	\$4,811.00		Governor's MOU	GCDA	See Note 1 Below
129002CT217	Allests Brock Park Cosprection (Design-Build)	\$889,288.00 \$784,058.00	-\$14,127.75	¥8 12-006	Reliable Burkhers	516%
	Frof Svc. (OH)	\$25,000 00 \$19,000.00		Pending	Pending	
	Prof Svcs (Archanology) Prof Svcs (PMP Consultant)	\$11,243.00		Pending RFF 11-031	Pending CPtA Consulting	51).
129052CT218	Prof Sucs (GEDA Fue) Public Facilities new Fiel Eve Pier	\$1,007.00 \$85,194.00		Governor's MOU	GEDA	See Note 5 Below
TAPACT I KIE	Construction (Design-Build)	\$78,496.00	\$49,122.40	HF# 12-006	Reliable Buridays	569.
	Prof Secs (CM) Prof Secs (Archerology)	\$10,000.00		PL 32-96 PL 32-96	See Enclosure 4 See Enclosure 4	
	Prof Secs (PMC) Consultant)	\$4,497.00		RFP 31-031	CHA Consulting	\$4.
120043C1219	Prof Secs (GEDA Fee) Manaphao Public Market Improvements	\$1,203.00 \$50,000.00		Governor's MOL	GEDA	See Note ! Behin
	Oeslen and Construction	\$47,150.00		MOA with Village Mayor	Mangileo Mayor	547.
	Prof Secs (PSAD Consultant) Prof Secs (GEDA Fee)	\$2,249.60 \$601.00		RIP 11-011 Governor's MOU	GEOA Carculting	53. See Note 3 Markow
	Terrior Bay Improvements	\$100,000.00				
(29043CT211	Pedestrian Cornsh and Safety Radiogs Construction	\$213,230.58		Pending	Fending	
	Prof Svcs (Design) Prof Svcs (CM)	\$36,123.47 \$20,000.00	\$200,00		See Endopure 4	534.
	Prof Svis (Arthurology)	\$10,000.00		PL 32-56	See Enclosure 4	
	Prof Sets (PMO Consultant) Prof Sets (GRAA Fee)	\$15,737.00 \$4,209.00	-	Brit 11-011 Governor's MOU	CHA Comulting GEDA	535. See Note 1 Beline
199003CT211	Governor Juseph Flores Mexicarial Part Overhead Lighting	\$400,000.00				
	Construction (Orsign-Butter) Prof Sucs (CAn)	\$350,051,50 \$30,000,00		FB 14-004 PL 37-56	Fending See Enclosure 4	
	Ptof Svcs (PMO Consultient)	\$15,738 50		BSP 11-011	CHA Consulting	51s.
29982CT213	Prof Sus (GEDA Yea) Pale San Vitares Road Streetlight Resevention	\$4,210.00 \$50,800.80		Governor's MGU	GEDA	See Hote 1 Below
	Construction Prof Secs (PMO Consultant)	\$47,150.00 \$3,349.00		PL 37-56 REP 11-011	Completed By GPA (See Enclosure 4) OHA Consulting	52.
	Prof Secs (GEDA Fee)	\$401.00	···	Governor's MOU	GEDA GEODA	Sex Note 1 below
1200-12C 7720	Agent Bay Vicinity Streetlight Renovation Construction	\$33,000.00 \$53,005.00		PL 12:56	Completed by GPA (See Exclosure 4)	
	Prof Svcs (PMC) Consultant)	\$1,574.00		RFP 11-011	CHA Consulting	31.
132903C1221	Prof Sucs (GEDA Fee) Restoration & Repeir of Scenic Byweys, Overleaks, and Historic Sites	\$471.00 \$1,80\$,281.00		Governor's MOU	GEUA	See Note 1 Brand
	Uncommitted	\$499,831.00	-\$91,235.40		See hour 1	
	Cetti Bay Point Overfook Selfa Bay Point Overfook	\$99,659.00 \$90,798.00		MB 12-006	Reliable Builders Reliable Builders	
	Umatac Bay Overlock	\$99,099.00		₩# 12-006 ₩# 12-006	Retains Burders Retains Burders	
	Agat Splenish Bridge Taioforo Bay Overriook	Completed by DPVr and Removed from scope	GP1			
	Fadi an Point Overtook	\$8,772.00		K& 13-005	Retable Builders	
	Pedro C. Sartios Memorial Park Lan Agana Picnic Shelters	\$71,845.00 \$201,337.00		IFE 12-006	Reliable Builders Reliable Builders	
	All Projects	\$571,460 00	\$12,874.75	## 12-096	Relable Builders	\$436
	Prof Secs (CM) Prof Secs (Archaeology)	\$200,000.00 \$20,000.00		PL 32-56 PL 32-56	See Crickoure 4 See Crickoure 4	
	Prof Svcs (PMO Consultant)	\$49,937.00	·	MF 11.01;	CHA Consulting	\$ 8 5.
	Prof Sets (GELLA Fee)	\$24,051.00		CONTROL'S MOU	GLDA	See Norte : Bakin

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS ISEE ENCLOSURE 31	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
151D122962CT222	Senator Angel L.G. Santas Park Manument	\$166,235.00				JEI (Nesset)
	Construction (Design-Build)	\$157,885.00	\$42,113.00	WS 12-00#	Reliable Builder:	\$100,400,20
	Prof Secs (CM)	\$5,000.00		R 12-36	See Enclosure 4	
	Prof Secs (Archaeology)	\$500.00		Pt. \$12-56	See (Actosure 4	
	Prof Secs (PMC Consultant)	\$2,249.00		NF 11-011	CHA Consulting	\$3,249 (9)
	Prof Svcs (GEDA Fee)	\$501.00		Governor's MOU	CEDA	See More 3 Mekyay
NTO I EMPLOYEE THE	Scanic Informational and Highway Signs	\$350,000.00				
	Construction (Design-Build)	5791,597.00		Pt. 52-SE	See Enclosure 4	
	Prof Secs (CM)	\$35,000.00		Pt, 32-56	See Enclosure 4	
	Prof Sets (Archaeology)	\$3,500.00		Pt. 32-56	See Enclosure 4	
	Prof Secs (PMO Consistent)	\$15,719.00		RF9 11-013	Chia Consulting	515,739.00
	Prof Sets (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	See teste 1 Below
STOTESTICTEN	Hagātila Teneds Courts Improvements	\$150,000.00		77	***************************************	
	Construction	\$109,951.00	·	Pendity	Pendina	
	Prof Ses (Design)	\$15,900.00		Pendire	Pending	
	Prof Svcs (CM)	\$15,000.00		Pending	Pending	
	Prof Sect (Archaeology)	\$1,500.60		Pendire	Panding	
	Prod Secs (PNR) Consultant)	\$4,745.00		W# 11:011	CHA Consulting	\$6.745.0
	Prof Secs (GEDA Fee)	\$1,504.00		Governor's MOU	GEDA	See Note 2 Selow
SIPIRMS2CTRES	Hapfitis Pool Improvements	\$150,000.00				
	Construction (Incl. design, CM and archaeology)	\$117,901.00		Pending	Pending	
	Prof Secs (PMC Consultant)	\$4,745.00	\$21,850.00	RFP 11-D11	CHA Consulting	\$30,595.04
	Prof Sets (GEDA Fee)	\$1,864.06		Governor's MCO	GEDA	See More I Serom
51D122962CT226	Community Sports Recreational Improvement Fund	\$50,000.00		M, 82-56	Ser Indexes 4	
51D129962CT213	Supplemental Funding for Projects under the Hagátha Master Plan	\$296,900.00		Anthor Latino Latin	HITEA Authorized to expend \$200,600	\$330.827.91
51D122962CT227	Acquire Fafai Beach, w.k.a. Gun Beach and Gogna Cove	\$1,142,391.00				
	Acquistion	\$1,074,271.00		M 33-56	See Enclosure 4	
	Prof Secs (PHIC Consultant)	\$53,746.00		#59 11-011	CHA Consisting	\$53,746,0
	Pref Sics (GEDA Fee)	514,374,00		Governor's MCRI	GECA	Sex Note (Below
	Nate 1 to process					
	Meta 2 Project Budget supplemented with \$26,186 from america					
	Note \$ Transferred to supplement other project budgets (See enclosure 3)					

Guam Economic Development Authority CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

PROJECT NAME	TOTAL CHANGE	APPROVED AMOUNT OF
	ORDERS APPROVED	CHANGE ORDER
Guam and Chamorro Educational Facility (GCEF)		
Construction Main Buildings	\$406,137.53	
1st Amendment: Study of Unexploded Ordnance at Skinner		\$6,071.80
2nd Amendment: Modification of sleeves for 10 test foundation piles		\$7,929.94
3rd Amendment: Modification of piles due to redesign for strength		\$181,223.45
4th Amendment: WEAP Analysis for final pile driving criteria		\$4,692.34
5th Amendment: Additional 22 Piles	<u></u> <u></u> _	\$177,321.54
6th Amendment: Sewer, Water and Fire Revisions		\$28,898.46
Construction Phase 1 (Site Prep)	\$5,130.00	. <i></i>
Demolition/Removal of sidewalk and change fence location		\$5,130.00
Prof Svcs (Design)	\$674,384.00	
1st Amendment: Conduct Design Feasibility Study		\$8,840.00
2nd Amendment: Provision of technical support during procurement of construction		\$11,458.00
2nd Amendment: Organize graphics for display in GCEF		\$68,752.00
3rd Amendment: Exhibition Text Development and Translation into Chamorro		\$45,334.00
4th Amendment: Services during construction including managing exhibit fabrication and installation	444	\$540,000.00
Prof Svcs (Archaeology)	\$50,000.00	
1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring		\$50,000.00
Construction Management	\$625.00	
One-way roadway advertisement		\$625.00
San Vitores Flooding		
Prof Svcs (Hydro Study & Design Options)	(\$140,347.97)	
Remove training component on model as determined by DPW		-\$13,573.00
Add level logger to in existing drainage system to confirm capacity		\$2,403.39
Remove flow meters from scope as not needed		-\$9,661.66
Remove remote vehicle inspection from scope as not needed		-\$93,539.37
Analyze water quality in Fujita Ponding Basin		\$3,928.96
Cost reduction for topographic survey and environmental coordination services		-\$29,906.29
Prof Svcs (Design Development)	\$20,795.49	
Additional Soil Borings and SHPO-Required Archaeological Services		\$20,795.49
Historic Hagátña — Plaza de España Restoration	Funded by GPT	
Construction (Design-Build)	\$110,212.00	
Prepare landscape design and remove monkey pod tree due to potential		
damage (funded by Guam Preservation Trust)		\$50,000.00
Redesign lighting electrical connections to reduce archaeological impact		
(funded by GPT)		\$10,000.00
Prof Svcs (Archaeology)		
Conduct additional archaeological investigations as required by SHPO		
(funded by GPT)		\$50,212.00
Inarajan Community Center Restoration		
Construction (Design Build)	\$21,164.00	
Removal of wall plaster improperly applied before current restoration		\$17,204.00
Removal of tiles improperly applied before current restoration		\$3,960.00
Guam Farmers Cooperative Association Facility and Relocation of the Dededo Flea Marke		
Prof Svcs (Design)	\$91,687.66	
Conduct water pressure study for fire flow purposes		\$1,718.81
Design of fire flow improvements		\$15,075.00
Construction # doctate with		\$74,893.85
Construction Administration		
	\$21,580.05	
Historic Hagátña – Skinner Plaza to Chamorro Village Crosswalk	\$21,580.05	\$3,300.00
Historic Hagátña – Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design)	\$21,580.05	\$3,300.00 \$18,280.05
Historic Hagātña – Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues	\$21,580.05	
Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location		
Historic Hagătña — Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues 19 Village Entrance Signs Construction (Design Build)	\$21,580.05	\$18,280.05
Historic Hagătña — Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues 19 Village Entrance Signs Construction (Design Build) Revised monument foundations, elaborate monument design and 19 additional green name signs		
Historic Hagătña — Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues 19 Village Entrance Signs Construction (Design Build) Revised monument foundations, elaborate monument design and 19 additional green name signs Tumon Pedestrian Corrals and Safety Railings	\$38,185,88	\$18,280.05
Historic Hagătña — Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues 19 Village Entrance Signs Construction (Design Build) Revised monument foundations, elaborate monument design and 19 additional green name signs Tumon Pedestrian Corrals and Safety Railings Prof Svcs (Design)		\$18,280.05 \$38,185.88
Historic Hagătña — Skinner Plaza to Chamorro Village Crosswalk Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues 19 Village Entrance Signs Construction (Design Build) Revised monument foundations, elaborate monument design and 19 additional green name signs Tumon Pedestrian Corrals and Safety Railings	\$38,185,88	\$18,280.05

PROJECT NAME	TOTAL CHANGE ORDERS APPROVED	APPROVED AMOUNT OF CHANGE ORDER
Comprehensive Engineering Assessment of Pool		\$23,850.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites		
Construction (Design Build)	\$12,874.75	
Remove electrical box and new trees from scope of work for East Agana		-\$14,295.50
Add signage and striping of parking spaces to scope of work for East Agana		\$5,500.00
Remove new sign from scope of work for Cetti Bay		-\$1,419.00
Add reinforcement of wall to scope of work for Cetti Bay		\$24,500.00
Remove work in roundabout and repair of water line from scope of work for Fort Soledad		-\$1,410.75
Transfers to supplement other project budgets	(\$91,235.40)	
Transferred to supplement funding for Senator Angel L.G. Santos Park Monument		-\$42,113.00
Transferred to supplement funding for Public Facilities near Fish Eye Pier		-\$49,122.40
Nimitz Beach Park		
Construction (Design Build)	(\$18,117.75)	
Remove repair of bathroom and electrical transformer from Scope of Work		-\$43,617.75
Add tree/roots removal, signage, etc. to Scope of Work		\$25,500.00
Public Facilities near Fish Eye Pier		
Construction (Design Build)	\$49,122.40	
Remove inspection of plumbing and repair of bathroom in Scope of Work		-\$6,577.60
Add design/construct drainage, tree removal, new bollards to Scope of Work		\$55,700.00
Senator Angel L.G. Santos Park Monument		
Construction (Design Build)	\$42,113.00	
Remove demolition of barbeque grills from Scope of Work		-\$787.00
Add tree removal, cap electrical conduits and additional lighting to Scope of Work		\$42,900.00

Account Transfers to Guam Fishermen's Coop Project (Enclosure 4)

BBMR Acct # and Budget		Amount	Comments
5251D129962CT203	PLAZA DE ESPANA		
\$20,000.00	Prof Svcs (CM)	\$20,000.00	Transfer to Fishermen's
5251D129962CT204	CROSS WALK-SKINNER to CHAM VILLAGE		
\$30,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
5251D129962CT207	INARAJAN COMM CENTER RESTORATN		
\$50,705.00	Prof Svcs (CM)	\$29,541.00	Transfer to Fishermen's
5251D129962CT208	MALESSO BELLTOWER REHABILITATION		
\$40,000.00	Prof Svcs (CM)	\$40,000.00	Transfer to Fishermen's
5251D129962CT210	VILLAGE MONUMENT/ENTER SIGNS 19 VILL		
\$386,000.00	Construction (Design-Build)	\$193,000.00	Transfer to Fishermen's
\$40,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
\$4,000.00	Prof Svcs (Archaeology)	\$2,000.00	Transfer to Fishermen's
5251D129962CT211	TUMON BAY IMPROVEMENTS		
\$70,000	Prof Svcs (CM)	\$50,000.00	Transfer to fishermen's
	Prof Svcs (Archaeology)	\$10,000.00	Transfer to Fishermen's
5251D129962CT212	PALE SAN VITORES RD ST LIGHT	***************************************	
\$41,650.00	Design and Contruction	\$41,650.00	Transfer to Fishermen's
\$5,000.00	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
\$500.00	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
5251D129962CT218	FISH EYE PARK PARK IMPROVEMNTS		
\$10,000.00	Prof Svcs (CM)	\$10,000.00	Transfer to Fishermen's
\$1,000.00	Prof Svcs (Archaeology)	\$1,000.00	Transfer to Fishermen's
5251D129962CT220	AGANA BAY AREA ST LIGHTS IMPROVEMENTS	***************************************	
\$3,500.00	Prof Svcs (CM)	\$3,500.00	Transfer to Fishermen's
\$350.00	Prof Svcs (Archaeology)	\$350.00	Transfer to Fishermen's
\$29,155.00	Design and Contruction	\$29,155.00	Transfer to Fishermen's
5251D122962CT221	ISLND-WIDE SCENIC AREAS IMPROVEMENTS		
\$200,000.00	Prof Svcs (CM)	\$200,000.00	Transfer to Fishermen's
\$20,000.00	Prof Svcs (Archaeology)	\$20,000.00	Transfer to Fishermen's
5251D122962CT222	ANGEL SANTOS MONUMENT IMPROVEMENTS		
\$5,000.00	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
\$500.00	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
5251D122962CT223	SCENIC/INFORMATIONAL HWY SIGNS		
\$291,552.00	Construction (Design-Build)	\$98,552.00	Transfer to Fishermen's
\$35,000.00	Prof Svcs (CM)	\$35,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$3,500.00	Transfer to Fishermen's
5251D122962CT226	COMMUNITY SPRTS REC FUND TRANSFER		
\$50,000.00	Transfer to Fund	\$50,000.00	Transfer to Fishermen's
5251D122962CT227	(GUN BEACH) FAIFAI/GOGNA ACQUISITION		
\$1,074,271.00	Design/Constr	\$1,074,271.00	Transfer to Fishermen's
	TOTAL	\$1,982,519.00	<u> </u>
100 to the telestronia (100 to 100 to			Interest in Bank of Guam Account
5251D139962CT228	GUAM FISHERMEN'S COOP FACILITY	\$2,000,000.00	