



GEDA

Guam Economic Development Authority

Aturidad Inadilanton Iknomibnan Guahan

Division 14-004
Committee on Higher
Education, Culture, Public Libraries,
and Women's Affairs

Responsible Officer:
Honorable Speaker of the
Legislature, Honorable Speaker
of the Senate, Honorable Speaker
of the House of Representatives

John A. Ross
Administrative
Assistant

April 2, 2015

The Honorable Judith T. Won Pat, Ed. D
Speaker, *I Mina' Trentai Tres Na Liheslaturan Guahan* and Chairperson, 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

33-15-304
Office of the Speaker
Judith T. Won Pat, Ed.D

2015 APR - 6 PM 4: 29

RE: Update on HOT Bond Project Status

Date: 04-06-15
Time: 1:58 pm
Received By: [Signature]

Dear Speaker Won Pat, Vice Speaker Cruz and Senator Rodriguez:

Hafa Adai!

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 reprogrammed 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 and staff 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 15-001 – Design and Construction of Improvements to Hagåtña Pool

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. RIOS
Administrator

Enclosures



PROJECT NAME	TASK	COMPLETION	VARIANCE (MONTHS SINCE LAST UPDATE)
Guam and Chamorro Educational Facility (GCEF)	Design Construction	July, 2013 July, 2015	See Note 1
San Vitores Flooding	Preliminary Engineering Design Construction	March, 2014 September, 2015 September, 2016	6 -9
Historic Hagåtña Projects -- Plaza de España Restoration	Design Construction	January, 2013 December, 2013	
Historic Hagåtña Projects -- Skinner Plaza to Chamorro Village Crosswalk	Design Construction	March, 2015 March, 2016	3
Guam Preservation Trust Reimbursement	Reimbursement	September, 2012	
Inarajan Community Center Restoration	Design Construction	March, 2013 September, 2013	
Malessa Bell Tower	Design Construction	October, 2014 October, 2015	
Guam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market	Design Construction	October, 2013 May, 2015	
Guam Fisherman's Cooperative Association (GFCA)	Design and Construction	TBD by GFCA	
Mageñan Monument and Plaza	Design Construction	November, 2014 October, 2015	
Village Entrance Signs	Design Construction	January, 2014 September, 2014	
Fleet Admiral Chester W. Nimitz Beach Park	Design Construction	August, 2014 March, 2015	
Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Park	Design Construction	August, 2014 March, 2015	
Mangilao Public Market	Design Construction	To Be Completed by Village Mayor To Be Completed by Village Mayor	
Tumon Bay Improvements Pedestrian Corridors and Safety Railings	Design Construction	December, 2014 March, 2016	
Governor Joseph Flores Memorial Park Overhead Lighting	Design Construction	June, 2015 October, 2015	4 4
Pale San Vitores Road Streetlight Renovation	Construction	Completed by GPA	
Agaña Bay Vicinity Streetlight Renovation	Construction	Completed by GPA	
Cetti Bay Point Overlook Saña Bay Point Overlook Fort Nuestra Señora De la Soledad, a.k.a. Umatac Bay Overlook	Design Construction	August, 2014 March, 2015	
Taleyfa: Spanish Bridge Apert	Construction	Completed by DPW	
Taleyfa Bay Overlook Fad'ian Point Overlook Pedro C. Santos Memorial Park East Agaña Picnic Shelters, a.k.a. Trincheras Beach Park Senator Angel L.G. Santos Park Monument, Formerly Lotbe' Stone Park or Maset Lotte'		Removed from scope	
Scenic Informational and Highway Signs	Design Construction	January, 2014 September, 2014	
Hagåtña Tennis Courts	Design Construction	April, 2015 August, 2015	
Hagåtña Pool	Design Construction	May, 2015 November, 2015	
Community Sports Recreational Improvement	Action	Construction funding transferred to GFCA	
Supplemental Funding for Projects under the Hagåtña Master Plan	Action	Authorization to HRRR Completed	

Item ID	Description	Amount	Notes	Contractor/Consultant	Amount
	Construction Phase 1 (Site Prep)	\$9,855.00		Purchase Order	
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and AV Equipment	\$188,930.00	\$5,130.00	FB 13-007	Guam Telephone Authority
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$2,959,960.00		FB 14 - 001	Maeda Pacific Corp
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$303,858.00		FB 14 - 003	Group Design
	Construction (Furniture, Fixtures, Equip) Media Production	\$200,000.00		MOU with DCA	GAS
	Prof Svcs (Design)	\$791,187.65		FB 14 - 011	DCA for various local artists
	Prof Svcs (CM - Construction Management)	\$2,197,000.00	\$674,884.00	RFP 12-003	FB cancelled - to be reissued
	Prof Svcs (Archaeology)	\$1,917,296.00	\$625.00	RFP 12-013	Architects Laguna Cristobal
	Prof Svcs (PMO Consultant)	\$137,857.62	\$30,000.00	RFP 12-015	Pacific Alliance
	Prof Svcs (GEDA Fee)	\$1,896,900.00		RFP 11-011	Southeastern Archaeological Research
		\$145,000.00		Governor's MOU	CHA Consulting
5251D129962CT216	San Vitores Flooding	\$11,500,000.00			GEDA
	Construction	\$6,796,761.48	\$3,213,238.52	Pending	Pending
	Prof Svcs (Hydro Study & Design Options)	\$748,811.00	\$140,347.97	RFP 12-026	Sturtey Consultants
	Prof Svcs (Design Development)	\$605,473.00	\$23,067.48	RFP 12-026	Sturtey Consultants
	Prof Svcs (CM)	\$1,150,000.00		Pending	Pending
	Prof Svcs (Archaeology)	\$118,000.00		Pending	Pending
	Prof Svcs (PMO Consultant)	\$277,850.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$138,305.65		Governor's MOU	GEDA
5251D129962CT202	Historic Hagåtña - Plaza de Espino Restoration	\$1,400,000.00			See Note 1 Below
	Construction (Design-Build)	\$1,343,900.00	See Enclosure 3	FB 12-001	Reliable Builders
	Prof Svcs (CM - Construction Management)	\$20,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$10,000.00	See Enclosure 3	RFP 12-015	Southeastern Archaeological Research
	Prof Svcs (PMO Consultant)	\$12,163.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$16,837.00		Governor's MOU	GEDA
5251D129962CT204	Historic Hagåtña - Skinner Field to Chorro Negro Village Crosswalk	\$800,000.00			See Note 1 Below
	Construction	\$182,197.52		Pending	Pending
	Prof Svcs (Design)	\$36,124.43	\$21,580.00	RFP 12-021	Lyon Associates, Inc.
	Prof Svcs (CM - Construction Management)	\$30,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$1,000.00		Pending	Pending
	Prof Svcs (PMO Consultant)	\$19,490.00		RFP 11-011	LHA Consulting
	Prof Svcs (GEDA Fee)	\$1,608.00		Governor's MOU	GEDA
5251D129962CT205	Guam Preservation Trust Reimbursement	\$4,288,811.00			See Note 1 Below
	Transferred to GPT	\$4,288,811.00		PL 90-228	Guam Preservation Trust
5251D129962CT207	Inarajan Community Center Restoration	\$300,000.00			
	Construction (Design-Build)	\$747,999.00	\$21,164.00	FB 12-002	DCK Pacific Guam, LLC
	Prof Svcs (CM)	\$29,541.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$10,000.00		RFP 12-015	Southeastern Archaeological Research
	Prof Svcs (PMO Consultant)	\$84,472.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$10,824.00		Governor's MOU	GEDA
5251D129962CT208	Molleso Bell Tower	\$400,000.00			See Note 1 Below
	Construction	\$796,651.84		Pending	Pending
	Prof Svcs (Design)	\$80,590.16		RFP 12-023	Semadi Architects LLC
	Prof Svcs (CM)	\$40,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (PMO Consultant)	\$17,967.80		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA
5251D129962CT209	Guam Farmers Cooperative Association Facility and Relocation of the Dadsido Flea	\$3,900,000.00			See Note 1 Below
	Construction	\$2,475,600.00	\$310,000.00	FB 14-002	Mega Limited Corp.
	Construction	\$214,400.00		Pending	Pending
	Prof Svcs (Design and Construction Administration)	\$431,849.25	\$61,647.68	RFP 12-027	Architects Laguna LLC
	Prof Svcs (Archaeology)	\$30,000.00		RFP 12-015	Southeastern Archaeological Research
	Prof Svcs (PMO Consultant)	\$175,377.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$46,903.00		Governor's MOU	GEDA
5251D129962CT220	Guam Fishermen's Cooperative Association (GFCA)	\$2,000,000.00			See Note 1 Below
	Trustee Sub Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association
5251D129962CT216	Magellan Monument and Plaza	\$180,000.00			
	Construction	\$88,510.00		Pending	Pending
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Semadi Architects LLC
	Prof Svcs (CM)	\$15,000.00		Pending	Pending
	Prof Svcs (Archaeology)	\$4,500.00		Pending	Pending
	Prof Svcs (PMO Consultant)	\$6,745.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$1,000.00		Governor's MOU	GEDA
5251D129962CT210	19 Village Entrance Signs	\$432,798.00			See Note 1 Below
	Construction (Design-Build)	\$86,000.00	\$38,185.88	FB 12-003	Maeda Pacific Corp (See Note 2)
	Prof Svcs (CM)	\$30,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$2,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (PMO Consultant)	\$17,967.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA
5251D129962CT217	Nimitz Beach Park	\$333,288.00			See Note 1 Below
	Construction (Design-Build)	\$284,638.00	\$18,117.75	FB 12-006	Reliable Builders
	Prof Svcs (CM)	\$25,000.00		Pending	Pending
	Prof Svcs (Archaeology)	\$10,000.00		Pending	Pending
	Prof Svcs (PMO Consultant)	\$11,243.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$3,007.00		Governor's MOU	GEDA
5251D129962CT218	Public Facilities near Fish Eye Pier	\$95,195.00			See Note 1 Below
	Construction (Design-Build)	\$78,696.00	\$49,122.40	FB 12-005	Reliable Builders
	Prof Svcs (CM)	\$10,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$1,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (PMO Consultant)	\$4,497.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$1,000.00		Governor's MOU	GEDA
5251D129962CT219	Mangilan Public Market Improvements	\$50,000.00			See Note 1 Below
	Design and Construction	\$47,150.00		MOA with Village Mayor	Mangilan Mayor
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA
5251D129962CT211	Tumon Bay Improvements	\$300,000.00			See Note 1 Below
	Pedestrian Corridors and Safety Railings	\$300,000.00			
	Construction	\$219,230.58		Pending	Pending
	Prof Svcs (Design)	\$36,123.42	\$700.00	RFP 12-021	Lyon Associates, Inc.
	Prof Svcs (CM)	\$20,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (Archaeology)	\$10,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (PMO Consultant)	\$15,737.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$4,209.80		Governor's MOU	GEDA
5251D129962CT213	Rosemarie Joseph Flores Memorial Park Overhead Lighting	\$400,000.00			See Note 1 Below
	Construction (Design-Build)	\$350,051.50		FB 14-004	Pending
	Prof Svcs (CM)	\$30,000.00		PL 32-56	See Enclosure 4
	Prof Svcs (PMO Consultant)	\$15,738.50		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$4,210.00		Governor's MOU	GEDA
5251D129962CT212	Pole San Vitores Road Streetlight Renovation	\$50,000.00			See Note 1 Below
	Construction	\$42,350.00		PL 32-56	Completed by GPA (See Enclosure 4)
	Prof Svcs (PMO Consultant)	\$1,249.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA
5251D129962CT220	Agaña Bay Vicinity Streetlight Renovation	\$36,000.00			See Note 1 Below
	Construction	\$33,005.00		PL 32-56	Completed by GPA (See Enclosure 4)
	Prof Svcs (PMO Consultant)	\$1,574.00		RFP 11-011	CHA Consulting
	Prof Svcs (GEDA Fee)	\$421.00		Governor's MOU	GEDA
5251D129962CT221	Restoration & Repair of Acacia Byways, Overlooks, and Historic Sites	\$1,885,281.00			See Note 1 Below
	Uncommitted	\$899,871.00	\$91,735.40		See Note 3
	Cetli Bay Point Overlook	\$99,654.00		FB 12-005	Reliable Builders
	Sedra Bay Point Overlook	\$90,798.00		FB 12-006	Reliable Builders
	Umatac Bay Overlook	\$99,099.00		FB 12-006	Reliable Builders
	Agaña Spanish Bridge	Completed by DPW and GPT			
	Takofoto Bay Overlook	Retained from scope			
	Fadimen Point Overlook	\$8,722.00		FB 12-006	Reliable Builders
	Pedro C. Santos Memorial Park	\$71,845.00		FB 12-006	Reliable Builders
	East Agaña Picnic Shelter	\$201,337.00		FB 12-006	Reliable Builders
	All Projects	\$571,450.00	\$12,874.75	FB 12-006	Reliable Builders
	Prof Svcs (CM)	\$18,000.00		PL 32-56	See Enclosure 4

	Construction	\$109,951.00		Pending	Pending	
	Prof Svcs (Design)	\$15,000.00		Pending	Pending	
	Prof Svcs (CM)	\$15,000.00		Pending	Pending	
	Prof Svcs (Archaeology)	\$1,500.00		Pending	Pending	
	Prof Svcs (PMO Consultants)	\$6,745.00		RFP 11-011	CHA Consulting	\$6,745.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	See Note 1 Below
5251D122962CT225	Hogán's Pool Improvements	\$150,000.00				
	Construction (incl. design, CM and archaeology)	\$117,804.00		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$6,745.00	\$25,850.00	RFP 11-011	CHA Consulting	\$36,595.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	See Note 1 Below
5251D122962CT226	Community Sports Recreational Improvement Fund	\$50,000.00		PL 02-56	See Enclosure 4	
5251D129982CT213	Supplemental Funding for Projects under the Hogán's Master Plan	\$200,000.00		Authorization Letter	TRDA Authorized to spend \$300,000	\$110,812.36
5251D122962CT227	Acquire Fajal Beach, n.k.a. Gun Beach and Gogna Cove	\$1,142,391.00				
	Acquisition	\$1,074,271.00		PL 02-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$53,746.00		RFP 11-011	CHA Consulting	\$53,746.00
	Prof Svcs (GEDA Fee)	\$14,374.00		Governor's MOU	GEDA	See Note 1 Below
	Note 1 in process					
	Note 2 Project Budget supplemented with \$27,286 from interest					
	Note 3 Transferred to supplement other project budgets (See enclosure 5)					

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

PROJECT NAME	TOTAL CHANGE ORDERS APPROVED	APPROVED AMOUNT OF 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		\$177,321.54
6th Amendment: Sewer, Water and Fire Revisions		\$28,898.46
Construction Phase 1 (Site Prep)	\$5,130.00	
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		\$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)	\$23,067.49	
Additional Soil Borings and SHPO-Required Archaeological Services		\$20,795.49
Public Notification		\$2,272.00
Historic Hagåtña – 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 Market		
Prof Svcs (Design)	\$91,687.66	
Conduct water pressure study for fire flow outpuses		\$1,718.81
Design of fire flow improvements		\$15,075.00
Construction Administration		\$74,893.85
Construction	\$310,000.00	
Fire Suppression System		\$310,000.00
Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk		
Prof Svcs (Design)	\$21,580.05	
Additional survey for crosswalk location		\$3,300.00
Revised design due to DPW traffic signal light issues		\$18,280.05
19 Village Entrance Signs		
Construction (Design-Build)	\$38,185.88	
Revised monument foundations, elaborate monument design and 19 additional green name signs		\$38,185.88
Tuman Pedestrian Corridors and Safety Railings		
Prof Svcs (Design)	\$700.00	
Additional survey for crosswalk location		\$700.00
Hagåtña Pool		
Prof Svcs (PMO Consultant)	\$23,850.00	
Comprehensive Engineering Assessment of Pool		\$23,850.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites		
Construction (Design-Build)	\$12,674.75	
Remove electrical box and new trees from scope of work for East Agaña		\$14,295.50
Add signage and striping of parking spaces to scope of work for East Agaña		\$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		\$83,617.75
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 barbecue 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	PROJECT NAME	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
\$10,000	Prof Svcs (Archaeology)	\$10,000.00	Transfer to Fishermen's
5251D129962CT212	PALE SAN VITORES RD ST LIGHT		
\$41,650.00	Design and Conctruction	\$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 Conctruction	\$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
\$3,500.00	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	
		\$17,481.00	Interest in Bank of Guam Account
5251D139962CT228	GUAM FISHERMEN'S COOP FACILITY	\$2,000,000.00	