

GEDA

Guam Economic Development Authority

Aturidad Inadilantun Ikunumihan Guahan

Division of Labor
Department of Labor
1 Maga Labor Center

Raymond S. Antonio
Director of Labor
1 Maga Na Maga Labor Center

John A. Ross
Administrative
Administrator

April 29, 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

33-15-0406
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable B. J. Cruz
Vice Speaker and Chairperson, Committee on Appropriations and Adjudication

Suite 107
155 Hesler Street
Hagåtña, Guam 96910

Date: 5/11/15
Time: 3:46 PM
Received By:

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 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 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 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

2015 MAY - 4 AM



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!*

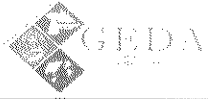
Sinseru,



JOHN A. RIOS
Administrator

Enclosures





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



PROJECT NAME	TASK	COMPLETION	VARIANCE (MONTHS SINCE LAST UPDATE)
<i>Guam and Chamorro Educational Facility (GCEF)</i>	Design	July, 2013	
	Construction	October, 2015	See Note 1
<i>San Vitores Flooding</i>	Preliminary Engineering	March, 2014	
	Design	September, 2015	
	Construction	September, 2016	
<i>Historic Hagåtña Projects – Plaza de Espana Restoration</i>	Design	January, 2013	
	Construction	December, 2013	
<i>Historic Hagåtña Projects – Skinner Plaza to Chamorro Village Crosswalk</i>	Design	May, 2015	2
	Construction	March, 2016	
<i>Guam Preservation Trust Reimbursement</i>	Reimbursement	September, 2012	
<i>Inarajan Community Center Restoration</i>	Design	March, 2013	
	Construction	September, 2013	
<i>Malessa Bell Tower</i>	Design	October, 2014	
	Construction	November, 2015	1
<i>Guam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market</i>	Design	October, 2013	
	Construction	July, 2015	2
<i>Guam Fisherman's Cooperative Association (GFCA)</i>	Design and Construction	TBD by GFCA	
<i>Magellan Monument and Plaza</i>	Design	November, 2014	
	Construction	November, 2015	1
<i>Village Entrance Signs</i>	Design	January, 2014	
	Construction	September, 2014	
<i>Fleet Admiral Chester W. Nimitz Beach Park</i>	Design	August, 2014	
	Construction	March, 2015	
<i>Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Park</i>	Design	August, 2014	
	Construction	March, 2015	
<i>Mangilao Public Market</i>	Design	To Be Completed by Village Mayor	
	Construction	To Be Completed by Village Mayor	
<i>Tumon Bay Improvements Pedestrian Corrals and Safety Railings</i>	Design	December, 2014	
	Construction	March, 2016	
<i>Governor Joseph Flores Memorial Park Overhead Lighting</i>	Design	June, 2015	
	Construction	October, 2015	
<i>Pale San Vitores Road Streetlight Renovation</i>	Construction	Completed by GPA	
<i>Agana Bay Vicinity Streetlight Renovation</i>	Construction	Completed by GPA	
<i>Cetti Bay Point Overlook</i>			
<i>Sella Bay Point Overlook</i>			
<i>Fort Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook</i>	Design	August, 2014	
	Construction	March, 2015	
<i>Taleyfac Spanish Bridge Agat</i>	Construction	Completed by DPW	
<i>Talafofo Bay Overlook</i>		Removed from scope	
<i>Fadi'an Point Overlook</i>			
<i>Pedro C. Santos Memorial Park</i>			
<i>East Agana Picnic Shelters, a.k.a. Trinchera Beach Park</i>			
<i>Senator Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'</i>	Design	August, 2014	
	Construction	May, 2015	2
<i>Scenic Informational and Highway Signs</i>	Design	January, 2014	
	Construction	September, 2014	
<i>Hagåtña Tennis Courts</i>	Design	April, 2015	
	Construction	August, 2015	
<i>Hagåtña Pool</i>	Design	June, 2015	1
	Construction	December, 2015	1
<i>Community Sports Recreational Improvement</i>	Action	Construction funding transferred to GFCA	
<i>Supplemental Funding for Projects under the Hagåtña Master Plan</i>	Action	Authorization to HRRRA Completed	
<i>Fafai Beach, a.k.a. Gun Beach and Gogna Cove</i>	Action	Construction funding transferred to GFCA	

Note 1: Contractor's projected completion date.

Updated: April 2015. Variances noted result from contracting and/or permitting delays and completion of procurement. All dates are subject to change.



Guam Economic Development Authority

HOT BOND PROGRAM - BUDGET ALLOCATION AND PROCUREMENT SUMMARY (Enclosure 2)



ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D129962CT202	Guam and Chamorro Educational Facility (GCEF)	\$27,000,000.00				
	Construction Main Buildings	\$15,337,009.20	\$406,137.53	IFB 13-004	Inland Builders	\$6,722,589.92
	Construction Main Buildings (Relocate utilities)	\$9,655.80		Purchase Order	Guam Telephone Authority	\$9,655.80
	Construction Phase 1 (Site Prep)	\$188,000.00	\$5,130.00	IFB 13-001	Maeda Pacific Corp	\$193,130.00
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$2,939,960.00		IFB 14 - 001	Group Delphi	\$197,662.86
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00		IFB 14 - 003	G4S	\$193,756.60
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$200,000.00		MOU with DCA	DCA for various local artisans	
	Construction (Furniture, Fixtures, Equip) Media Production	\$791,186.85		IFB 14 - 011	IFB cancelled - to be reissued	
	Prof Svcs (Design)	\$2,197,000.00	\$674,384.00	RFP 12-003	Architects Laguana Cristobal	\$2,643,610.36
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$625.00	RFP 12-013	Pacific Alliance	\$1,710,397.08
	Prof Svcs (Archaeology)	\$137,857.62	\$50,000.00	RFP 12-015	Southeastern Archaeological Research	\$169,176.40
	Prof Svcs (PMO Consultant)	\$1,696,900.00		RFP 11-011	CHA Consulting	\$1,696,900.00
	Prof Svcs (GEDA Fee)	\$145,000.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT215	San Vitores Flooding	\$11,500,000.00				
	Construction	\$8,286,761.48		Pending	Pending	
	Prof Svcs (Hydro Study & Design Options)	\$743,811.00	-\$140,347.97	RFP 12-026	Stanley Consultants	\$590,449.59
	Prof Svcs (Design Development)	\$605,473.00	\$23,067.49	RFP 12-026	Stanley Consultants	\$131,704.52
	Prof Svcs (CM)	\$1,150,000.00		Pending	Pending	
	Prof Svcs (Archaeology)	\$115,000.00		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$577,930.00		RFP 11-011	CHA Consulting	\$577,930.00
	Prof Svcs (GEDA Fee)	\$138,305.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT203	Historic Hagåtña -- Plaza de Espana Restoration	\$1,400,000.00				
	Construction (Design-Build)	\$1,341,000.00	See Enclosure 3	IFB 12-001	Reliable Builders	\$1,340,999.71
	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	\$9,899.45
	Prof Svcs (PMO Consultant)	\$12,163.00		RFP 11-011	CHA Consulting	\$12,163.00
	Prof Svcs (GEDA Fee)	\$16,837.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT204	Historic Hagåtña -- Skinner Plaza to Chamorro Village Crosswalk	\$300,000.00				
	Construction	\$192,197.52		Pending	Pending	
	Prof Svcs (Design)	\$36,124.43	\$21,580.05	RFP 12-021	Lyon Associates, Inc.	\$38,875.20
	Prof Svcs (CM - Construction Management)	\$30,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,000.00		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$13,490.00		RFP 11-011	CHA Consulting	\$13,490.00
	Prof Svcs (GEDA Fee)	\$3,608.00		Governor's MOU	GEDA	See Note 1 Below
5251A129962CT205	Guam Preservation Trust Reimbursement	\$4,288,811.00				
	Transferred to GPT	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,811.00
5251D129962CT207	Inarajan Community Center Restoration	\$900,000.00				
	Construction (Design Build)	\$797,999.00	\$21,164.00	IFB 12-002	DCK Pacific Guam, LLC	\$819,162.00
	Prof Svcs (CM)	\$29,541.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$10,000.00		RFP 12-015	Southeastern Archaeological Research	\$6,515.40
	Prof Svcs (PMO Consultant)	\$30,472.00		RFP 11-011	CHA Consulting	\$30,472.00
	Prof Svcs (GEDA Fee)	\$10,824.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT208	Malessa Bell Tower	\$400,000.00				
	Construction	\$256,651.84		Pending	Pending	
	Prof Svcs (Design)	\$80,550.16		RFP 12-023	Setiadi Architects LLC	\$85,967.38
	Prof Svcs (CM)	\$40,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$17,987.00		RFP 11-011	CHA Consulting	\$17,987.00
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT209	Guam Farmers Cooperative Association Facility and Relocation of the Dededo Flea	\$3,900,000.00				
	Construction	\$2,475,600.00	\$310,000.00	IFB 14-002	Mega United Corp.	\$1,289,848.54
	Construction	\$329,583.09		Pending	Pending	
	Prof Svcs (Design and Construction Administration)	\$431,849.25	\$91,687.66	RFP 12-027	Architects Laguana LLC	\$497,068.96
	Prof Svcs (Archaeology)	\$39,000.00		RFP 12-015	Southeastern Archaeological Research	\$15,398.75
	Prof Svcs (PMO Consultant)	\$175,377.00		RFP 11-011	CHA Consulting	\$175,377.00
	Prof Svcs (GEDA Fee)	\$46,903.00		Governor's MOU	GEDA	See Note 1 Below
5251D139962CT228	Guam Fishermen's Cooperative Association (GFCA)	\$2,000,000.00				
	Trustee Sub-Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
5251D129962CT216	Magellan Monument and Plaza	\$150,000.00				
	Construction	\$88,510.09		Pending	Pending	
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Setiadi Architects LLC	\$32,150.92
	Prof Svcs (CM)	\$15,000.00		Pending	Pending	
	Prof Svcs (Archaeology)	\$1,500.00		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$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
5251D129962CT210	19 Village Entrance Signs	\$478,984.00				
	Construction (Design-Build)	\$386,000.00	\$38,185.88	IFB 12-003	Maeda Pacific Corp (See Note 2)	\$423,185.88
	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)	\$17,987.00		RFP 11-011	CHA Consulting	\$17,987.00
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT217	Nimitz Beach Park	\$333,288.00				
	Construction (Design-Build)	\$284,038.00	-\$18,117.75	IFB 12-006	Reliable Builders	\$265,920.25
	Construction	\$53,117.75		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$11,243.00		RFP 11-011	CHA Consulting	\$11,243.00
	Prof Svcs (GEDA Fee)	\$3,007.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT218	Public Facilities near Fish Eye Pier	\$144,318.40				
	Construction (Design-Build)	\$78,496.00	\$49,122.40	IFB 12-006	Reliable Builders	\$105,338.40
	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	\$4,497.00
	Prof Svcs (GEDA Fee)	\$1,203.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT219	Mangilao Public Market Improvements	\$50,000.00				
	Design and Construction	\$47,150.00		MOA with Village Mayor	Mangilao Mayor	\$47,150.00
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	See Note 1 Below
	Tumon Bay Improvements					
5251D129962CT211	Pedestrian Corral and Safety Railings	\$300,000.00				
	Construction	\$213,230.58		Pending	Pending	
	Prof Svcs (Design)	\$36,123.42	\$700.00	RFP 12-021	Lyon Associates, Inc.	\$36,274.19
	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	\$15,737.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT211	Governor Joseph Flores Memorial Park Overhead Lighting	\$400,000.00				
	Construction (Design Build)	\$350,051.50		IFB 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	\$15,738.50
	Prof Svcs (GEDA Fee)	\$4,210.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT212	Pale San Vitores Road Streetlight Renovation	\$50,000.00				
	Construction	\$47,150.00		PL 32-56	Completed By GPA (See Enclosure 4)	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	See Note 1 Below
5251D129962CT220	Agana Bay Vicinity Streetlight Renovation	\$35,000.00				
	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	\$1,574.00
	Prof Svcs (GEDA Fee)	\$421.00		Governor's MOU	GEDA	See Note 1 Below
5251D122962CT221	Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	\$1,805,281.00				
	Uncommitted	\$899,831.00	-\$91,235.40		See Note 3	
	All Projects	\$571,460.00	\$12,874.75	IFB 12-006	Reliable Builders	\$584,334.75
	Cetti Bay Point Overlook	\$99,659.00		IFB 12-006	Reliable Builders	
	Sella Bay Point Overlook	\$90,798.00		IFB 12-006	Reliable Builders	
	Umatac Bay Overlook	\$99,099.00		IFB 12-006	Reliable Builders	
	Agat Spanish Bridge		Completed by DPW and GPT			
	Talofoto Bay Overlook		Removed from scope			
	Fadi'an Point Overlook	\$8,722.00		IFB 12-006	Reliable Builders	
	Pedro C. Santos Memorial Park	\$71,845.00		IFB 12-006	Reliable Builders	
	East Agana Picnic Shelters	\$201,337.00		IFB 12-006	Reliable Builders	
	Prof Svcs (CM)	\$200,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$89,937.00		RFP 11-011	CHA Consulting	\$89,937.00
	Prof Svcs (GEDA Fee)	\$24,053.00		Governor's MOU	GEDA	See Note 1 Below
5251D122962CT222	Senator Angel L.G. Santos Park Monument	\$208,348.00				
	Construction (Design-Build)	\$157,885.00	\$42,113.00	IFB 12-006	Reliable Builders	\$196,867.00
	Prof Svcs (CM)	\$5,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	See Note 1 Below

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D122962CT223	Scenic Informational and Highway Signs	\$350,000.00				
	Construction (Design-Build)	\$291,552.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$35,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$15,739.00		RFP 11-011	CHA Consulting	\$15,739.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	See Note 1 Below
5251D122962CT224	Hagåtña Tennis Courts Improvements	\$150,000.00				
	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 Consultant)	\$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	Hagåtña Pool Improvements	\$150,000.00				
	Construction (incl. design, CM and archaeology)	\$117,601.00		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$6,745.00	\$23,850.00	RFP 11-011	CHA Consulting	\$30,595.00
	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 32-56	See Enclosure 4	
5251D129962CT213	Supplemental Funding for Projects under the Hagåtña Master Plan	\$200,000.00		Authorization Letter	HRRRA Authorized to expend \$200,000	\$110,812.36
5251D122962CT227	Acquire Fafai Beach, a.k.a. Gun Beach and Gagna Cove	\$1,142,391.00				
	Acquisition	\$1,074,271.00		PL 32-56	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 \$26,186 from interest					
	Note 3 Transferred to supplement other project budgets (See enclosure 3)					

**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 Ordinance 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 27 Pile		\$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 service		\$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 SHPC (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 Dedado Flea Market		
Prof Svcs (Design)	\$91,687.66	
Conduct water pressure study for fire flow purpose		\$1,718.81
Design of fire flow improvements		\$15,075.00
Construction Administrator		\$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 sign		\$38,185.88
Tumon Pedestrian Corral 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)	\$12,874.75	
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		-\$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 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 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
\$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	