



Speaker Won Pat <speaker@judiwonpat.com>

HOT Bond Status Update

Speaker Won Pat <speaker@judiwonpat.com>

Tue, Jun 2, 2015 at 12:31 PM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

6/5/2015

6/1/2015Guam Economic Development Authority

Update on Hot Bond Project Status; Letter dated 06/01/2015

33-15-0500

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Uffisinan I Etmás Ge'helo'Gi Liheslaturan Guáhan
Office of Speaker Judith T. Won Pat, Ed.D.
Kumiten Idukasion Tinakhele', Kottura, Laibirihan Pupleko siha yan Asunton Famalao'an
155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

5 attachments

- 2015 06 01 Transmittal of HOT Bond Status Update to Legislature.pdf 94K
- Enclosure 1 Project Schedule May 2015.pdf 260K
- Enclosure 2 Budget and Expenditures May 2015.pdf 402K
- Enclosure 3 Change Orders May 2015.pdf 293K
- Enclosure 4 Sources for Fishermen Jan 2014.pdf 197K

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33-15-0500
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 06/02/2015
Time: 12:31 PM
Received By: [Signature]

0500



GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guaban

Edward J.B. Calvo
Governor of Guam
I Maga' Lahen Guahan

Raymond S. Fenorio
1st. Governor of Guam
I Segundo Na Maga' Lahen Guahan

John A. Rios
Administrator
Adminastrador

June 1, 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 Tina Rose Muña Barnes
Chairperson, Committee on Municipal Affairs, Tourism, Housing and Historic Preservation

Suite 101
155 Hesler St.
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 Won Pat, Vice Speaker Cruz, Senator Muña Barnes 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!*

Sins eru,


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	
	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>Malesso Bell Tower</i>	Design	October, 2014	
	Construction	November, 2015	
<i>Guam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market</i>	Design	October, 2013	
	Construction	July, 2015	
<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	
<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	
<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	
	Construction	December, 2015	
<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: May 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)	\$9,655.00		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	GAS	\$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	\$791,187.65		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	\$9,999.45
	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	Malesso Bell Tower	\$400,000.00				
	Construction	\$256,651.84		Pending	Pending	
	Prof Svcs (Design)	\$80,550.16		RFP 12-023	Setiadi Architects LLC	\$65,967.38
	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	\$367,500.00	IFB 14-002	Mega United Corp.	\$1,289,848.54
	Construction	\$272,083.09		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 Corrals 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				
	Construction	\$886,956.25	-\$366,384.40	Pending	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			
	Talofof 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
5251D122962CT223	Scenic Informational and Highway Signs	\$350,000.00				

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
	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	HRRA Authorized to expend \$200,000	\$110,812.36
5251D122962CT227	Acquire Fajai Beach, a.k.a. Gun Beach and Gogna 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)					