



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com>  
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

Wed, Jan 6, 2016 at 9:43 AM

1/6/2015 1/6/2015Guam Economic Development Authority Update on HOT Bond Status (Letter dated January 5, 2016) 33-16-1219

----- Forwarded message -----

From: Jha'Aunie Leon Guerrero <jleonguerrero@investguam.com>  
Date: Wed, Jan 6, 2016 at 9:12 AM  
Subject: HOT Bond Projects Status Update  
To: speaker@judiwonpat.com, senator@senatorbjcruz.com, senator@tinamunabarnes.com, senatordrodriguez@gmail.com  
Cc: Larry Toves <ltoves@investguam.com>, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <macruz@investguam.com>

- The Honorable Speaker Judith T. Won Pat, Ed.D.
- The Honorable Vice Speaker Benjamin J.F. Cruz
- The Honorable Senator Tina Rose Muna Barnes
- The Honorable Senator Dennis Rodriguez

Hafa Adail

Please see attached letter and enclosures from the Guam Economic Development Authority regarding updates on the HOT Bond Projects. Hard copies of all attachments will also be delivered to your office.

If you have any questions, please feel free to contact our office at any time. Si Yu'os Ma'ase.

Senseramente,

Jha'Aunie Leon Guerrero

Real Property Division

Guam Economic Development Authority

ITC Building, Suite 511

590 South Marine Corps Drive

Tamuning, Guam 96913

Tel: (671) 647-4332

Fax: (671) 649-4146

www.investguam.com

33-16-1219  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 1/6/16

Time: 9:43 AM

Received By: [Signature]

1219

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






This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender

Handwritten note: "Lina... you draft"

at speaker@judiwonpat.com and destroy all copies of the message. Thank you.

---

**5 attachments**

-  **2016 01 05 Transmittal for HOT Bond Status Update to Legislature.pdf**  
98K
-  **2016 01 05 HOT Bond Status Update to Legislature - Enclosure 1.pdf**  
263K
-  **2016 01 05 HOT Bond Status Update to Legislature - Enclosure 2.pdf**  
405K
-  **2016 01 05 HOT Bond Status Update to Legislature - Enclosure 3.pdf**  
314K
-  **2016 01 05 HOT Bond Status Update to Legislature - Enclosure 4.pdf**  
201K

1/6/2016  
1/6/2016  
1/6/2016

January 5, 2016

**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 Tina Rose Muña Barnes**  
Chairperson, Committee on Municipal  
Affairs, Tourism, Housing and Historic  
Preservation  
Suite 101  
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 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).

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,*

  
**JAY ROJAS**  
Acting Administrator *jr*

Enclosures



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



PROJECT NAME	TASK	ACTUAL OR PROJECTED COMPLETION	VARIANCE (MONTHS SINCE LAST UPDATE)
<b>Guam and Chamorro Educational Facility (GCEF)</b>	Design	July, 2013	
	Construction	March, 2016	See Note 1
<b>San Vitores Flooding</b>	Preliminary Engineering	March, 2014	
	Phase 2 Design	January, 2016	
	Phase 2 Construction	December, 2016	
<b>Historic Hagåtña Projects – Plaza de Espana Restoration</b>	Design	January, 2013	
	Construction	December, 2013	
<b>Historic Hagåtña Projects – Skinner Plaza to Chamorro Village Crosswalk</b>	Design	October, 2015	
	Construction	April, 2016	-1
<b>Guam Preservation Trust Reimbursement</b>	Reimbursement	September, 2012	
<b>Inarajan Community Center Restoration</b>	Design	March, 2013	
	Construction	September, 2013	
<b>Malessa Bell Tower</b>	Design	October, 2014	
	Construction	June, 2016	4
<b>Guam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market</b>	Design	October, 2013	
	Construction	December, 2015	1
<b>Guam Fisherman's Cooperative Association (GFCA)</b>	Design and Construction	TBD by GFCA	
<b>Magellan Monument and Plaza</b>	Design	November, 2014	
	Construction	June, 2016	4
<b>Village Entrance Signs</b>	Design	January, 2014	
	Construction	September, 2014	
<b>Fleet Admiral Chester W. Nimitz Beach Park</b>	Design	August, 2014	
	Construction	March, 2015	
<b>Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Park</b>	Design	August, 2014	
	Construction	March, 2015	
<b>Mangilao Public Market</b>	Design	July, 2015	
	Construction	July, 2015	
<b>Tumon Bay Improvements Pedestrian Corrals and Safety Railings</b>	Design	October, 2015	
	Construction	May, 2016	
<b>Governor Joseph Flores Memorial Park Overhead Lighting</b>	Design	January, 2016	2
	Construction	April, 2016	1
<b>Pale San Vitores Road Streetlight Renovation</b>	Construction	Completed by GPA	
<b>Agana Bay Vicinity Streetlight Renovation</b>	Construction	Completed by GPA	
<b>Cetti Bay Point Overlook</b>			
<b>Sella Bay Point Overlook</b>			
<b>Fort Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook</b>	Design	August, 2014	
	Construction	March, 2015	
<b>Taleyfac Spanish Bridge Agat</b>	Construction	Completed by DPW	
<b>Talafofo Bay Overlook</b>		Removed from scope	
<b>Fadi'an Point Overlook</b>			
<b>Pedro C. Santos Memorial Park</b>			
<b>East Agana Picnic Shelters, a.k.a. Trinchera Beach Park</b>			
<b>Senator Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'</b>	Design	August, 2014	
	Construction	May, 2015	
<b>Scenic Informational and Highway Signs</b>	Design	January, 2014	
	Construction	September, 2014	
<b>Hagåtña Tennis Courts</b>	Design	April, 2015	
	Construction	June, 2015	
<b>Hagåtña Pool</b>	Design	September, 2015	
	Construction	December, 2015	
<b>Community Sports Recreational Improvement</b>	Action	Construction funding transferred to GFCA	
<b>Supplemental Funding for Projects under the Hagåtña Master Plan</b>	Action	Authorization to HRRRA Completed	
<b>Fafai Beach, a.k.a. Gun Beach and Gogna Cove</b>	Action	Construction funding transferred to GFCA	
<b>Note 1: Contractor's revised projected completion date.</b>			

Updated: December 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
<b>5251D129962CT202</b>	<b>Guam and Chamorro Educational Facility (GCEF)</b>	<b>\$27,000,000.00</b>				
	Construction Main Buildings	\$15,337,009.20	-\$154,881.22	IFB 13-004	Inland Builders	\$11,170,158.14
	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	\$39,322.00	IFB 14 - 001	Group Delphi	\$390,105.40
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00		IFB 14 - 003	G4S	\$265,860.70
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$199,954.00		MOU with DCA	DCA for various local artisans	\$99,977.00
	Construction (Furniture, Fixtures, Equip) Media Production	\$250,000.00	See Note 1	RFP 15-002	Architects Cristobal	\$116,200.00
	Prof Svcs (Design)	\$2,197,000.00	\$687,384.00	RFP 12-003	Architects Laguana Cristobal	\$2,874,465.97
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$652,204.00	RFP 12-013	Pacific Alliance	\$2,443,424.40
	Prof Svcs (Archaeology)	\$137,857.62	\$50,000.00	RFP 12-015	Southeastern Archaeological Research	\$179,274.60
	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	\$145,000.00
	Uncommitted	\$408,006.40				
<b>5251D129962CT215</b>	<b>San Vitores Flooding</b>	<b>\$11,532,247.00</b>				
	Construction, CM, Archaeology	\$9,493,933.48		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	\$80,895.49	RFP 12-026	Stanley Consultants	\$429,562.54
	Prof Svcs (PMO Consultant)	\$577,930.00	\$32,247.00	RFP 11-011	CHA Consulting	\$610,177.00
	Prof Svcs (GEDA Fee)	\$138,305.00		Governor's MOU	GEDA	\$138,305.00
<b>5251D129962CT203</b>	<b>Historic Hagåtña – Plaza de Espana Restoration</b>	<b>\$1,422,299.94</b>				
	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 (Archaeology)		\$22,299.94	RFP 12-015	Southeastern Archaeological Research (See Note 5)	\$22,299.64
	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	\$16,837.00
<b>5251D129962CT204</b>	<b>Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk</b>	<b>\$317,000.00</b>				
	Construction, CM, Archaeology	\$159,569.52		Pending	Pending	
	Prof Svcs (Design)	\$36,124.43	\$56,380.05	RFP 12-021	Lyon Associates, Inc.	\$91,955.25
	Prof Svcs (CM - Construction Management)	\$30,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$13,490.00	\$17,828.00	RFP 11-011	CHA Consulting	\$31,318.00
	Prof Svcs (GEDA Fee)	\$3,608.00		Governor's MOU	GEDA	\$3,608.00
<b>5251A129962CT205</b>	<b>Guam Preservation Trust Reimbursement</b>	<b>\$4,288,811.00</b>				
	Transferred to GPT	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,811.00
<b>5251D129962CT207</b>	<b>Inarajan Community Center Restoration</b>	<b>\$900,000.00</b>				
	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	\$10,824.00
<b>5251D129962CT208</b>	<b>Malesso Bell Tower</b>	<b>\$411,904.00</b>				
	Construction	\$256,651.84	See Enclosure 3	IFB 15-002	Maeda Pacific Corp.	
	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	\$11,904.00	RFP 11-011	CHA Consulting	\$29,891.00
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA	\$4,811.00
<b>5251D129962CT209</b>	<b>Guam Farmers Coop Association Facility and Relocation of the Dededo Flea Market</b>	<b>\$3,940,534.76</b>				
	Construction	\$2,475,600.00	\$688,399.73	IFB 14-002	Mega United Corp.	\$2,994,898.00
	Prof Svcs (Design and Construction Administration)	\$431,849.25	\$101,423.66	RFP 12-027	Architects Laguana LLC	\$513,383.84
	Prof Svcs (Archaeology)	\$20,982.12		RFP 12-015	Southeastern Archaeological Research	\$20,982.12
	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	\$46,903.00
<b>5251D139962CT228</b>	<b>Guam Fishermen's Cooperative Association (GFCA)</b>	<b>\$2,000,000.00</b>				
	Trustee Sub-Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
<b>5251D129962CT216</b>	<b>Magellan Monument and Plaza</b>	<b>\$150,000.00</b>				
	Construction, CM, Archaeology	\$105,010.09	See Enclosure 3	IFB 15-002	Maeda Pacific Corp.	
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Setiadi Architects LLC	\$32,150.92
	Prof Svcs (PMO Consultant)	\$6,745.00	\$0.00	RFP 11-011	CHA Consulting	\$6,745.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
<b>5251D129962CT210</b>	<b>19 Village Entrance Signs</b>	<b>\$478,984.00</b>				
	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	\$4,811.00
<b>5251D129962CT217</b>	<b>Nimitz Beach Park</b>	<b>\$333,288.00</b>				
	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	\$3,007.00
<b>5251D129962CT218</b>	<b>Public Facilities near Fish Eye Pier</b>	<b>\$144,318.00</b>				
	Construction (Design-Build)	\$78,496.00	\$49,122.40	IFB 12-006	Reliable Builders	\$127,618.00
	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	\$1,203.00
<b>5251D129962CT219</b>	<b>Mangilao Public Market Improvements</b>	<b>\$54,715.00</b>				
	Design and Construction	\$47,150.00	\$4,715.00	MOA with Village Mayor	Mangilao Mayor (See Note 4)	\$51,865.00
	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	\$601.00
	<b>Tumon Bay Improvements</b>					
<b>5251D129962CT211</b>	<b>Pedestrian Corrals and Safety Railings</b>	<b>\$300,000.00</b>				
	Construction	\$207,730.58		Pending	Pending	
	Prof Svcs (Design)	\$36,123.42	\$6,200.00	RFP 12-021	Lyon Associates, Inc.	\$41,774.19
	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	\$0.00	RFP 11-011	CHA Consulting	\$15,737.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	\$4,209.00
<b>5251D129962CT211</b>	<b>Governor Joseph Flores Memorial Park Overhead Lighting</b>	<b>\$400,000.00</b>				
	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	\$0.00	RFP 11-011	CHA Consulting	\$15,738.50
	Prof Svcs (GEDA Fee)	\$4,210.00		Governor's MOU	GEDA	\$4,210.00
<b>5251D129962CT212</b>	<b>Pale San Vitores Road Streetlight Renovation</b>	<b>\$50,000.00</b>				
	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	\$601.00
<b>5251D129962CT220</b>	<b>Agana Bay Vicinity Streetlight Renovation</b>	<b>\$35,000.00</b>				
	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	\$421.00
<b>5251D122962CT221</b>	<b>Restoration &amp; Repair of Scenic Byways, Overlooks, and Historic Sites</b>	<b>\$918,324.75</b>				
	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	\$24,053.00
<b>5251D122962CT222</b>	<b>Senator Angel L.G. Santos Park Monument</b>	<b>\$209,348.00</b>				
	Construction (Design-Build)	\$157,885.00	\$43,113.00	IFB 12-006	Reliable Builders	\$200,998.00
	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	\$601.00

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
<b>5251D122962CT223</b>	<b>Scenic Informational and Highway Signs</b>	<b>\$350,000.00</b>				
	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	\$4,209.00
<b>5251D122962CT224</b>	<b>Hagåtña Tennis Courts Improvements</b>	<b>\$176,681.00</b>				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IFB 14-006	Maeda Pacific Corp.(See Note 3)	\$155,450.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$12,682.00	RFP 11-011	CHA Consulting	\$19,427.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
<b>5251D122962CT225</b>	<b>Hagåtña Pool Improvements</b>	<b>\$225,527.00</b>				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	IFB 15-001	Maeda Pacific Corp.	\$179,000.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$37,978.00	RFP 11-011	CHA Consulting	\$44,722.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
<b>5251D122962CT226</b>	<b>Community Sports Recreational Improvement Fund</b>	<b>\$50,000.00</b>		PL 32-56	See Enclosure 4	
<b>5251D129962CT213</b>	<b>Supplemental Funding for Projects under the Hagåtña Master Plan</b>	<b>\$200,000.00</b>		Authorization Letter	HRRA Authorized to expend \$200,000	\$200,000.00
<b>5251D122962CT227</b>	<b>Acquire Fafai Beach, a.k.a. Gun Beach and Gagna Cove</b>	<b>\$1,142,391.00</b>				
	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	\$14,374.00
	<b>Note 1</b> Project budget supplemented with \$331K from Dept. of Chamorro Affairs					
	<b>Note 2</b> Project Budget supplemented with \$26,186 from interest					
	<b>Note 3</b> Project Budget supplemented with \$249 from interest					
	<b>Note 4</b> Project Budget supplemented with \$4,715 from interest					
	<b>Note 5</b> Project Budget supplemented with \$22,299.94 from interest					

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

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
<b>Guam and Chamorro Educational Facility (GCEF)</b>		
Construction Main Buildings	-\$154,881.22	
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
De-obligation due to imposition of Liquidated Damages up to August 30, 2015		-\$388,500.00
7th Amendment - Credit for pile length and water proofing tiles		-\$101,961.01
8th Amendment - Flowable fill, epoxy dowels, pile caps, electrical service entrances, rebar changes, additional wall and foundation, slab on grade		\$55,442.26
8th Amendment - granted 25 day extension (removed from Liquidated Damages)		\$37,500.00
De-obligation due to imposition of Liquidated Damages up to December 18, 2015		-\$163,500.00
Construction Phase 1 (Site Prep)	\$5,130.00	
Demolition/Removal of sidewalk and change fence location		\$5,130.00
Prof Svcs (Design)	\$687,384.00	
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
1st Amendment to Amendment 4 Additional services during construction for exhibit management		\$13,000.00
5th Amendment: Extension of services during construction and graphics organization due to project delays		See Note 1
Prof Svcs (Archaeology)	\$50,000.00	
1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring		\$50,000.00
Construction Management	\$652,204.00	
One-way roadway advertisement		\$625.00
CM contract extension		\$651,579.00
Exhibit Fabrication and A/V Equipment	\$39,322.00	
Insurance and bonding cost increases due to project delay		\$39,322.00
<b>San Vitores Flooding</b>		
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)	\$80,895.49	
Additional Soil Borings and SHPO-Required Archaeological Services		\$20,795.49
Public Notification		\$2,272.00
Additional services to address public and regulatory agency comments		\$57,828.00
Prof Svcs (PMO Consultant)	\$32,247.00	
Extension of PMO scope of services		\$119,200.00
Deobligate due to contract termination		-\$86,953.00
<b>Historic Hagåtña – Plaza de España Restoration</b>		<b>Partially Funded by GPT</b>
Construction (Design-Build)	\$60,000.00	
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)	\$24,118.49	
Conduct additional archaeological investigations as required by SHPO (funded by GPT)		\$1,818.55
Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds)		\$22,299.94
<b>Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk</b>		
Prof Svcs (Design)	\$56,380.05	
Additional survey for crosswalk location		\$3,300.00
Revised design due to DPW traffic signal light issues		\$18,280.05
Redesign due to Festival of Pacific Arts		\$34,800.00
Prof Svcs (PMO Consultant)	\$17,828.00	
Extension of PMO scope of services		\$17,828.00
<b>Inarajan Community Center Restoration</b>		
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
<b>Malesso Bell Tower</b>		<b>Partially Funded by GPT</b>
Construction	\$41,848.16	
Construction of Retaining Wall (Funded by Guam Preservation Trust)		\$30,000.00
Archaeological Services (Funded by Guam Preservation Trust)		\$7,500.00
General Conditions per bid (Funded by Guam Preservation Trust)		\$4,348.16
Prof Svcs	\$10,782.36	
Construction Administration (Funded by Guam Preservation Trust)		\$10,782.36
Prof Svcs (PMO Consultant)	\$11,904.00	
Extension of PMO scope of services		\$16,000.00
Deobligate due to contract termination		-\$4,096.00



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

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
<b>Guam Farmers Cooperative Association Facility and Relocation of the Dededo Flea Market</b>		
Prof Svcs (Design)	\$101,423.66	
Conduct water pressure study for fire flow purposes		\$1,718.81
Design of fire flow improvements		\$15,075.00
Construction Administration		\$74,893.85
Extension of CA Services		\$28,896.00
Reduction in fee due to design error payment		-\$19,160.00
Construction	\$688,399.73	
Fire Suppression System		\$310,000.00
Civil and electrical upgrade work due to DPW requirements		\$57,500.00
Sewerline, relocate primary and TV handholds, flowable fill, new retaining wall per regulatory agencies		\$43,158.00
Fencing, Marine Drive entrance, additional rebar, concrete pedestal, storm drain headwall		\$110,560.00
Purchase/Installation of cold storage equipment		\$76,250.00
DPW-required additional fencing around ponding basin, parking stops at facility and flea market		\$59,605.00
1% for the arts required by Public Law		\$31,326.73
<b>Magellan Monument</b>	<b>Partially Funded by GPT</b>	
Construction	\$36,489.91	
Supplemental Construction funding (Funded by Guam Preservation Trust)		\$14,989.91
Archaeological Services (Funded by Guam Preservation Trust)		\$7,500.00
General Conditions per bid (Funded by Guam Preservation Trust)		\$14,000.00
Prof Svcs	\$12,292.64	
Construction Administration (Funded by Guam Preservation Trust)		\$12,292.64
Prof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services		\$7,100.00
Deobligate due to contract termination		-\$7,100.00
<b>19 Village Entrance Signs</b>		
Construction (Design Build)	\$38,185.88	
Revised monument foundations, elaborate monument design and 19 additional green name signs		\$38,185.88
<b>Nimitz Beach Park</b>		
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
<b>Public Facilities near Fish Eye Pier</b>		
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
<b>Mangilao Public Market</b>		
Construction	\$4,715.00	
Improvements to satisfy ADA requirements, kitchen and parking lot		\$4,715.00
<b>Tumon Bay Improvements - Tumon Pedestrian Corrals and Safety Railings</b>		
Prof Svcs (Design)	\$6,200.00	
Additional survey for crosswalk location		\$700.00
Redesign due to new construction in area		\$5,500.00
Prof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services		\$8,000.00
Deobligate due to contract termination		-\$8,000.00
<b>Tumon Bay Improvements - Governor Joseph Flores Memorial Park Overhead Lighting</b>		
Prof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services		\$5,000.00
Deobligate due to contract termination		-\$5,000.00
<b>Restoration &amp; Repair of Scenic Byways, Overlooks, and Historic Sites</b>		
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
<b>Senator Angel L.G. Santos Park Monument</b>		
Construction (Design Build)	\$43,113.00	
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
Modifications to sculpture		\$1,000.00
<b>Hagåtña Tennis Courts</b>		
Construction (Design Build)	\$13,750.00	
Groove/cut courts to prevent future cracking		\$13,750.00
Prof Svcs (PMO Consultant)	\$12,682.00	
Extension of PMO scope of services		\$12,700.00
Deobligate due to contract termination		-\$18.00
<b>Hagåtña Pool</b>		
Construction (Design Build)	\$61,399.00	
Supplement construction funding		\$61,399.00
Prof Svcs (PMO Consultant)	\$23,850.00	
Comprehensive Engineering Assessment of Pool		\$23,850.00
Prof Svcs (PMO Consultant)	\$14,128.00	
Extension of PMO scope of services		\$15,000.00
Deobligate due to contract termination		-\$872.00
Note 1: 5th Amendment for \$74,000 funded by DCA		

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

<b>BBMR Acct # and Budget</b>	<b>PROJECT NAME</b>	<b>Amount</b>	<b>Comments</b>
<b>5251D129962CT203</b>	<b>PLAZA DE ESPANA</b>		
\$20,000.00	Prof Svcs (CM)	\$20,000.00	Transfer to Fishermen's
<b>5251D129962CT204</b>	<b>CROSS WALK-SKINNER to CHAM VILLAGE</b>		
\$30,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
<b>5251D129962CT207</b>	<b>INARAJAN COMM CENTER RESTORATN</b>		
\$50,705.00	Prof Svcs (CM)	\$29,541.00	Transfer to Fishermen's
<b>5251D129962CT208</b>	<b>MALESSO BELLTOWER REHABILITATION</b>		
\$40,000.00	Prof Svcs (CM)	\$40,000.00	Transfer to Fishermen's
<b>5251D129962CT210</b>	<b>VILLAGE MONUMENT/ENTER SIGNS 19 VILL</b>		
\$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
<b>5251D129962CT211</b>	<b>TUMON BAY IMPROVEMENTS</b>		
\$70,000	Prof Svcs (CM)	\$50,000.00	Transfer to Fishermen's
\$10,000	Prof Svcs (Archaeology)	\$10,000.00	Transfer to Fishermen's
<b>5251D129962CT212</b>	<b>PALE SAN VITORES RD ST LIGHT</b>		
\$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
<b>5251D129962CT218</b>	<b>FISH EYE PARK PARK IMPROVEMNTS</b>		
\$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
<b>5251D129962CT220</b>	<b>AGANA BAY AREA ST LIGHTS IMPROVEMENTS</b>		
\$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
<b>5251D122962CT221</b>	<b>ISLND-WIDE SCENIC AREAS IMPROVEMENTS</b>		
\$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
<b>5251D122962CT222</b>	<b>ANGEL SANTOS MONUMENT IMPROVEMENTS</b>		
\$5,000.00	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
\$500.00	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
<b>5251D122962CT223</b>	<b>SCENIC/INFORMATIONAL HWY SIGNS</b>		

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

<b>BBMR Acct # and Budget</b>	<b>PROJECT NAME</b>	<b>Amount</b>	<b>Comments</b>
\$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
<b>5251D122962CT226</b>	<b>COMMUNITY SPRTS REC FUND TRANSFER</b>		
<b>\$50,000.00</b>	Transfer to Fund	\$50,000.00	Transfer to Fishermen's
<b>5251D122962CT227</b>	<b>(GUN BEACH) FAIFAI/GOGNA ACQUISITION</b>		
\$1,074,271.00	Design/Constr	\$1,074,271.00	Transfer to Fishermen's
	<b>TOTAL</b>	<b>\$1,982,519.00</b>	
		\$17,481.00	Interest in Bank of Guam Account
		<b>\$2,000,000.00</b>	