



# GEDA

## Guam Economic Development Authority

*Aturidad Inadilanton Ikunumihan Guahan*

**EDDIE BAZA CALVO**  
GOVERNOR OF GUAM  
I MAGA'LAHEN GUAHAN

**RAY TENORIC**  
LT. GOVERNOR OF GUAM  
I SEGUNDO NA MAGA'LAHEN GUAHAN

**JAY ROJAS**  
ADMINISTRATOR  
ADMINISTRADOT

**MANA SILVA TALJERON**  
DEPUTY ADMINISTRATOR  
SIGUNDO NA ADMINISTRADOT

May 10, 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 St.  
Hagåtña, Guam 96910

33-76-1639  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 5/13/16

Time: 9:37 AM

Received By: 

**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.

2016 MAY 13 PM 12:16



There are no contracts currently under legal counsel and staff review. Most projects identified in P. L. 30-228 have either been completed or are under construction. Invitations for bid remain to be issued for only 2 projects - the Ypao Lighting project and Phase 2 of the Tumon Flood Mitigation project.

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**  
Administrator 

Enclosures



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



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

Note 1: Contractor's revised projected completion date.

Updated: April 2016. 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>51D129962CT202</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	\$15,051,029.37
	Construction Phase 1 (Site Prep)	\$188,000.00	\$5,130.00	IFB 13-001	Manda Pacific Corp	\$193,130.00
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$2,999,960.00	\$99,100.00	IFB 14-001	Group Delphi	\$290,406.47
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00		IFB 14-003	DCA for various local artisans	\$299,287.85
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$199,959.00		MAQU with DCA	Architects Cristobal	\$197,352.00
	Construction (Furniture, Fixtures, Equip) Media Production	\$250,000.00		RFP 15-002	Architects Cristobal	\$250,000.00
	Prof Svcs (Design)	\$2,197,000.00	\$809,436.00	RFP 12-001	Architects Laguana Cristobal	\$2,979,548.00
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$65,204.00	RFP 12-013	Pacific Alliance	\$1,934,871.68
	Prof Svcs (Archaeology)	\$137,857.62	\$76,359.00	RFP 12-015	Southeastern Archaeological Research	\$151,427.37
	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	\$259,827.40				
	<b>51D129962CT215</b>	<b>San Vitores Flooding</b>	<b>\$11,637,347.00</b>			
	Construction, CM, Archaeology	\$9,431,445.48		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	\$143,383.49	RFP 12-026	Stanley Consultants	\$554,260.97
	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>51D129962CT203</b>	<b>Historic Hagåtña - Plaza de España Restoration</b>	<b>\$1,422,298.94</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		RFP 12-015	Southeastern Archaeological Research	\$9,999.45
	Prof Svcs (Archaeology)	\$12,169.00	\$22,299.94	RFP 12-015	Southeastern Archaeological Research (See Note 5)	\$12,299.64
	Prof Svcs (PMO Consultant)	\$16,837.00		RFP 11-011	CHA Consulting	\$12,169.00
	Prof Svcs (GEDA Fee)	\$16,837.00		Governor's MOU	GEDA	\$16,837.00
	<b>51D129962CT204</b>	<b>Historic Hagåtña - Skinner Plaza to Chamorro Village Crosswalk</b>	<b>\$317,828.00</b>			
	Construction	\$80,264.00		IFB 15-003	Canton Construction Corp.	
	Prof Svcs (Design)	\$36,124.43	\$56,380.05	RFP 12-021	Lyon Associates, Inc.	\$91,955.25
	Prof Svcs (Archaeology)	\$30,000.00	\$2,400.00	RFP 12-015	Southeastern Archaeological Research	\$2,400.00
	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	\$140,094.48	Governor's MOU	GEDA	\$3,608.00
	Uncommitted	\$77,733.52				
	<b>51A129962CT205</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>51D129962CT207</b>	<b>Mariglan Community Center Restoration</b>	<b>\$900,000.00</b>			
	Construction (Design-Build)	\$797,999.00	\$21,164.00	IFB 12-002	DCX 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)	\$90,472.00		RFP 11-011	CHA Consulting	\$30,472.00
	Prof Svcs (GEDA Fee)	\$10,824.00		Governor's MOU	GEDA	\$10,824.00
	<b>51D129962CT208</b>	<b>Malessa Bell Tower</b>	<b>\$411,804.00</b>			
	Construction	\$256,651.84	See Enclosure 3	IFB 15-002	Manda Pacific Corp.	\$75,451.84
	Prof Svcs (Design)	\$80,550.16		RFP 12-023	Setladi Architects LLC	\$74,345.00
	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>51D129962CT209</b>	<b>Guam Farmers Coop Association Facility and Relocation of the Dedado Flea Market</b>	<b>\$3,950,761.19</b>			
	Construction	\$2,475,600.00	\$854,156.00	IFB 14-002	Mega United Corp. (See Note 6)	\$3,074,106.00
	Construction (1% for the Arts)		\$31,270.16	P.L. 31-218	DCA	\$31,270.16
	Satisfy public health requirements	\$13,200.00		Purchase Order	Design Aesthetic Construction (See Note 7)	
	Prof Svcs (Design and Construction Administration)	\$431,849.25	\$101,423.66	RFP 12-027	Architects Laguana LLC	\$533,272.91
	Prof Svcs (Archaeology)	\$20,981.12		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>51D129962CT229</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>51D129962CT216</b>	<b>Mogestion Monument and Plaza</b>	<b>\$150,000.00</b>			
	Construction	\$105,010.09	\$45,000.00	IFB 15-002	Manda Pacific Corp. (See Enclosure 3)	\$135,134.08
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Setladi Architects LLC	\$34,724.91
	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	\$1,804.00
	<b>51D129962CT210</b>	<b>19 Village Entrance Sign</b>	<b>\$478,984.00</b>			
	Construction (Design-Build)	\$386,000.00	\$38,185.88	IFB 12-003	Manda 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>51D129962CT217</b>	<b>Mimtz 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)	\$11,241.00		RFP 11-011	CHA Consulting	\$11,241.00
	Prof Svcs (GEDA Fee)	\$3,007.00		Governor's MOU	GEDA	\$3,007.00
	<b>51D129962CT218</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>51D129962CT219</b>	<b>Mangilao Public Market Improvements</b>	<b>\$84,718.00</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>51D129962CT211</b>	<b>Tumon Bay Improvements</b>	<b>\$300,000.00</b>			
	<b>Pedestrian Corridors and Safety Railings</b>	<b>\$146,186.00</b>		IFB 15-003	Canton Construction Corp.	
	Construction	\$86,123.42	\$6,200.00	RFP 12-021	Lyon Associates, Inc.	\$47,714.19
	Prof Svcs (Design)	\$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$10,000.00	\$34,972.29	RFP 12-021	Lyon Associates, Inc.	
	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	\$4,209.00
	Uncommitted	\$76,572.38				
	<b>51D129962CT211</b>	<b>Governor Joseph Flores Memorial Park Overhead Lighting</b>	<b>\$400,000.00</b>			
	Construction (Design-Build)	\$350,051.50		IFB 14-004 (Cancelled)	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	\$4,210.00
	<b>51D129962CT212</b>	<b>Pale San Vitores Road Streetlight Renovation</b>	<b>\$60,000.00</b>			
	Construction	\$47,150.00		PL 32-56	Completed by SPA (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>51D129962CT220</b>	<b>Agaña Bay Vicinity Streetlight Renovation</b>	<b>\$75,000.00</b>			
	Construction	\$33,005.00		PL 32-56	Completed by SPA (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>51D129962CT221</b>	<b>Restoration &amp; Repair of Scenic Byways, Overlooks, and Historic Sites</b>	<b>\$918,334.75</b>			
	All Projects	\$571,480.00	\$12,874.75	IFB 12-005	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	\$99,089.00		IFB 12-006	Reliable Builders	
	Agat Scenic Bridge		Completed by DPW and GPT			
	Tafelara Bay Overlook	\$8,722.00		IFB 12-006	Reliable Builders	
	Fed'lan Point Overlook	\$71,845.00		IFB 12-006	Reliable Builders	
	Pedro C. Santos Memorial Park	\$201,337.00		IFB 12-006	Reliable Builders	
	East Agaña Picnic Shelters	\$200,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$89,937.00		RFP 11-011	CHA Consulting	\$89,937.00
	Prof Svcs (PMO Consultant)	\$24,053.00		Governor's MOU	GEDA	\$24,053.00
	Prof Svcs (GEDA Fee)					

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
8281D122942CT222	<b>Senator Angel L.G. Santos Park Monument</b>	\$209,348.00				
	Construction (Design-Build)	\$157,885.00	\$43,113.00	IFB 12-008	Reliable Builders	\$209,998.00
	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
8281D122942CT223	<b>Scenic Informational and Highway Signs</b>	\$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)	\$3,900.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$15,799.00		RFP 11-011	CHA Consulting	\$15,799.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	\$4,209.00
8281D122942CT224	<b>Hagåtña Tennis Courts Improvements</b>	\$178,881.88				
	Construction (Design-Build)	\$141,708.00	\$13,750.00	IFB 14-006	Mesa Pacific Corp. (See Note 5)	\$155,458.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$12,667.00	RFP 11-011	CHA Consulting	\$19,412.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
8281D122942CT225	<b>Hagåtña Golf Improvements</b>	\$225,527.88				
	Construction (Design-Build)	\$117,861.00	\$61,399.00	IFB 15-001	Mesa Pacific Corp.	\$179,260.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$37,978.00	RFP 11-011	CHA Consulting	\$44,723.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
8281D122942CT226	<b>Community Sports Recreational Improvement Fund</b>	\$50,000.00		PL 32-56	See Enclosure 4	
8281D122942CT218	<b>Supplemental Funding for Projects under the Hagåtña Master Plan</b>	\$200,000.00		Authorization Letter	PHS&H Authorized to expend \$200,000	\$200,000.00
8281D122942CT227	<b>Acquire Fajal Beach, a.k.a. Gun Beach and Gogna Cove</b>	\$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	\$14,374.00
	Note 1 Project budget supplemented with 5331K from Dept. of Chamorro Affairs					
	Note 2 Project Budget supplemented with \$26,186 from interest					
	Note 3 Project Budget supplemented with \$249 from interest					
	Note 4 Project Budget supplemented with \$4,735 from interest					
	Note 5 Project Budget supplemented with \$27,299.94 from interest					
	Note 6 Project Budget supplemented with \$2,740 from interest					
	Note 7 Project Budget supplemented with \$13,200 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)	\$809,426.00	
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: Extend services during construction (SDC) and graphics organization due to project delays		See Note 1
1st Amendment to Amendment 5 Extend SDC and graphics organization due to project delays		\$111,625.00
2nd Amendment to Amendment 5 Graphics Artist		\$10,417.00
Prof Svcs (Archaeology)	\$76,359.00	
1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring		\$50,000.00
2nd Amendment: Investigation of Additional Human Remains discovered in December		\$26,359.00
Construction Management	\$652,204.00	
One-way roadway advertisement		\$625.00
CM contract extension		\$651,579.00
Exhibit Fabrication and A/V Equipment	\$39,100.00	
Insurance and bonding cost increases due to project delay		\$39,100.00
<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)	\$143,383.49	
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
Additional analysis of storm water disposal options excluding ocean disposal		\$62,488.00
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>		
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>		
Construction	\$0.00	
1st Amendment Change Class A poles to Class B		\$0.00
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
Prof Svcs (Archaeology)	\$2,400.00	
Task Order 7 - Preparation of Archaeological Monitoring Plan		\$2,400.00
<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>Malessa Bell Tower</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 Dedede 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	\$654,156.00	
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 entrances, 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		\$53,948.00
Compliance with GFD fire inspection requirements		\$2,740.00
Construction	\$44,470.16	
1% for the arts required by Public Law 31-118		\$31,270.16
Satisfy public health requirements		\$13,200.00
<b>Magellan Monument</b>		
Partially Funded by GPT		
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
Construction	\$45,000.00	
1st Amendment Construction of elevated sidewalks (Funded by Hot Bonds)		\$34,443.00
1st Amendment Parking lot improvements (Funded by Hot Bonds)		\$10,557.00
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 Corridors 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 (CA)	\$34,972.29	
Construction Administration		\$34,972.29
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 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
<b>Senator Angel L. G. Santos Park Monument</b>		
Construction (Design Build)	\$43,113.00	
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
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)	\$37,978.00	
Comprehensive Engineering Assessment of Pool		\$23,850.00
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>		
\$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>		
\$50,000.00	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>	