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MANA SILVA TALIERON SIGUNDO NA ADMINASTRADO

June 3, 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 B. J. Cruz

Vice Speaker and Chairperson, Committee on Appropriations and Adjudication Suite 107 155 Hesler Street Hagåtña, Guam 96910

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, P.L. 32-56 and P.L. 33-147 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.

1685

590 South Marine Corps Drive

ITC BUILDING, SUITE 511

Tamuning. Guam 96913

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, Senior Citizens Suite 107 176 Serenu Avenue Tamuning, Guam 96931

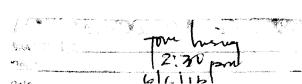
Received By: _____

3 5-10-1685

Office of the Speaker

Judith T. Won Pat, Ed.D

TEL: (671) 647-4332 FAX: (671) 649-4146 WWW.INVESTGUAM.COM



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. The Invitation for Bid for Phase 2 of the Tumon Flood Mitigation project has been publicized while the Invitation for Bid remains to be issued for the Ypao Lighting 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,



Enclosures





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



•	HOT BOND PROGRAM - PROJECTED SCHEDULE ((Enclosure 1)
PROJECT NAME	TASK	ACTUAL OR PROJECTED COMPLETION SINCE LAST UPDATE
Guern and Chamorro Educational Facility (GCEF)	Design	
	Construction Exhibits 1	May, 2016 See Note 1 December, 2016
San Vitores Flooding	Preliminary Engineering ∰	March, 2014
	Phase 2 Design Phase 2 Construction	May, 2016 December, 2016
Historic Hagātha Projects — Plaza de Espana Rest	Poration	Service and the service of the servi
	Design Construction 뜻	January, 2013 December, 2013
Nistoric Hagåtha Projects – Skinner Maza to Char	Design	October, 2015
Historic Hagátha Projects - Dock and Shareline R	200ec	April, 2016
	DesignConstruction	TBD TBO
Guam Preservation Trust Reimbutsement	Reimbursement	September, 2012
Ingrajan Community Center Restoration	Design	March, 2013
Malesso Beli Tower	Construction	September, 2013
	Design Construction	October, 2014
Guom Farmers Cooperative Association Facility a	nd Relocation of Dededo Flea Market	June, 2016
	Design Construction	October, 2013 December, 2015
Guom Fisherman's Cooperative Association (GFCA	Design and Construction	THE STY STOCK
Magellan Manument and Plaza	Design	November, 2014
/illage Entrance Signs	Construction	June, 2016
	Design	January, 2014
leet Admiral Chester W. Nimitz Beach Park	Construction	September, 2014
	Design Construction Construction	August, 2014 March, 2015
Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Par	rk Design	August, 2014
Mangilao Public Market	Construction	March, 2015
	Design Construction	July, 2015 July, 2015
rumon Bay Improvements Pedestrion Corrais and Sajety R		
	Design Construction	October, 2015 May, 2016
Governor Joseph Flores Memor	The state of the s	
	Design Construction	TAD TAD -
ole San Vitores Road Streetlight Renovation	Construction (%)	Completed by GPA
Igana Bay Vicinity Streetlight Renovation	Construction	Completed by GPA
etti Bay Point Overlook efla Bay Point Overlook		
art Nuestra Senora Dela Soledad, a.k.a. Umatac I	Boy Overlook Design	
aleyfac Spanish Bridge Agat	Construction	August, 2014 March, 2015
	Construction	Completed by Draf
olafofo Bay Overlook odi'an Point Overlook	·	Removed from scope
edro C. Santos Memorial Park ost Agana Picnic Shelters, a.k.a. Trinchera Beoch enator Angel L.G. Santos Park Monument, Forme:		
ского годе и.в. запок гот топанет, готе	Design	August, 2014' .
cenic informational and Highway Signs	Construction	May, 2015
	Design Construction	January, 2014 September, 2014
agátha Tennis Courts	Design	April, 2015
agàtha Pool	Construction	June, 2015
	Design Construction	September, 2015 December, 2015
ommunity Sports Recreational Improvement upplemental Funding for Projects under the Hogdi	Action	Construction funding transferred to GFCA
rfai Beach, a.k.a. Gun Beach and Gogna Cove	Action	Construction funding transferred to GFCA
ote 1: Contractor's revised projected completion of Updated: May 2016.	date. fariances noted result from contracting and/or permitting delays and completion of pro	



Guam Economic Development Authority HOT BOND PROGRAM - BUDGET ALLOCATION AND PROCUREMENT SUMMARY (Enclosure 2)

HOT BOND	
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ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D129962CT202	Guarn and Chemotro Educational Facility (GCEF) Construction Main Buildings	\$27,000,000.00				
	Construction Phase 1 (Site Prep)	\$15,337,009.20 \$188,000.00		IFB 13-001	Inland Builders Maeda Pacific Corp	\$14,174,902.2 5193,180.0
	Construction (Furniture, Firtures, Equip) Establit Fabrication and A/V Equipment Construction (Furniture, Firtures, Equip) Security and Information Tech Systems	\$2,939,960.00 \$303,858.00		IFB 14 - 001 IFB 14 - 003	Group Delphi G4S	\$839,003.7 \$299,287.8
	Construction (Furniture, Fortunes, Equip) 3% for the Arts Construction (Furniture, Fostunes, Equip) Media Production	\$199,954.00 \$250,000.00		MOU with DCA RFF 15-002	DCA for various local artisions Architects Cristobel	\$107,352.0 \$250,000.0
	Prof Sircs (Design) Prof Sircs (CM - Construction Menagement)	\$2,197,000.00	\$809,426.00 \$652,204.00	REP 12-003 REP 12-013	Architects Lagueria Cristobal Pacific Allience	\$2,979,568.0 \$2,524,871.0
	Prof Svcs (Archaeology) Prof Svcs (PMO Consultant)	\$137,857.62 \$1,696,900.00	\$76,359.00	RFP 12-015 RFP 11-011	Southeastern Archaeological Research CHA Consulting	\$191,427 \$1,696,900
	Prof Secs (GEDA Fee) Uncommitted	\$145,000.00 \$498,327.40		Governor's MOU	GEDA	\$1,690,900
5281D129962CT215	Son Vitores Fleoding Construction, CM, Archeeology	\$11,532,247.00				
	Prof Svcs (Hydro Study & Design Options)	\$9,290,670.34 \$749,811.00	\$140,347.97	RFP 12-026	Pending Stanley Consultants	\$590,449
	Prof Svcs (Design Development) Prof Svcs (Construction Management, Phase 2 Construction)	\$605,479.00	\$143,383.49 \$140,775.14	RFP 12-026	Stanley Consultants Stanley Consultants	\$597,522
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$577,930.00		RFP 11-011	CHA Consulting	\$610,177.
5251D129962CT203	Historic Hagdilla - Maza de Espano Restoration	\$138,305.00 \$1,422,299.94		Governor's MOU	GEDA	\$138,305.0
	Construction (Design-Build) Prof Secs (CM - Construction Management)	\$1,341,000.00 \$20,000.00		IFB 12-001 PL \$2-56	Relieble Builders Set Enclosure 4	\$1,340,999.
	Prof Secs (Archaeology) Prof Secs (Archaeology)	\$10,000.00		RFP 12-015 RFP 12-015	Southwestern Archaeological Research	\$9,999
	Fruf Svcs (PMO Consultant)	\$12,163.00	322,299.7	RFF 11-011	Southeastern Archaeological Research (See Note 5) CHA Conculting	\$22,299. \$12,163
5251D129962CT204	Prof Svcs (GEDA Fee) Misteric Hagdelia - Skinner Maza to Chomorro Village Crosswalk	\$15,828.00 \$317,828.00		Governor's MOU	GEDA	\$16,837
	Construction Frof Sucs (Design)	\$80,264.00 \$36,124.43	\$20,000.00 \$56.880.05	IFB 15-003 RFP 12-021	Centon Construction Corp. Lyon Associates, Inc.	580,264.6
	Prof Svcs (Archieeology)		\$2,400.00	RFP 12-Q15	Southeestern Archaeological Research	\$92,138 \$2,400.
	Prof Svcs (CM - Construction Management) Prof Svcs (PMO Consultant)	\$30,000.00 \$13,490.00	\$17,828.00	Pt 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$31,318
<u> </u>	Prof Svcs (GEDA Fee) Uncommitted	\$3,608.00 \$57,733.52		Governor's MOU	GEDA	\$3,608
TBIO	Historic Hapitila - Dack and Shoraline Reinforcement	\$1,000,000.00		PL 83-147		
5251A129942CT205	Construction, Design, Archaeology, CM Gistom Preservation Trust Reimbursement	\$4,284,811.00				
5251D129962C7207	Transferred to GPT Storagian Community Center Restoration	\$4,288,811.00 \$900,600.00		Pt. 90-228	Guarn Preservation Trust	54,288,811.0
	Construction (Design Build) Prof Sves (CM)	\$797,999.00 \$29,541.00	\$21,164.00		DCK Pacific Guern, LLC	\$819,162.
	Prof Svcs (Artheology)	\$10,000.00		PL 32-56 RFP 12-015	See Enclosure 4 Southeastern Archaeological Research	\$6,515
	Prof Svcs (PMC Consultant) Prof Svcs (GEDA Fee)	\$30,472.00 \$10,824.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$30,472.6 \$10,824.6
5251D129062CT208	Malesso Bell Tower Construction	\$431,904.80 \$256,651.84				
	Prof Svcs (Design)	\$80,550.16	\$20,000.00	RFP 12-023	Maeda Pacific Corp. (See Enclosure 3 and Note 8) Setiadi Architects LLC	\$75,451.8 \$74,345.0
	Prof Svcs (CM) Prof Svcs (PMO Consultant)	\$40,000.00	\$11,904,00	PL 32-56 RFP 11-011 ,	See Enclosure 4 CHA Consulting	\$29,892.0
5251D129962CT208	Prof Svcs (GEDA Fee) Guam Farmers Coop Association Facility and Relocation of the Dededo Flea Market	\$4,611.00		Governor's MOU	GEDA	\$4,811.0
23/10/120920/209	Construction	\$3,950,761.19 \$2,475,600.00	\$654,156.00	#8 14-002	Mega United Corp. (See Note 6)	\$3,074,106.0
	Construction (1% for the Arts) Satisfy public health requirements		\$31,270.16 \$13,700.00	P.L. 51-118 Furchase Order	DCA	\$31,270.1
	Prof Svcs (Design and Construction Administration)	\$451,849.25	\$101,428.66	RFP 12-027	Design Aesthetic Construction (See Note 7) Architects Laguena LLC	\$533,272.5
	Prof Svcs (Archeeology) Prof Svcs (PMO Consultant)	\$20,982.12 \$175,377.00		RFP 12-015 RFP 11-011	Southeastern Archaeological Research CHA Consulting	\$20,982.1 \$175,377.0
*****	Prof Svox (GEDA Fee)	\$46,903.00		Governor's MOU	GEDA	\$46,903.0
6251D139962CT228	Givorn Fishermen's Cooperative Association (GFCA) Trustee Sub-Account	\$2,000,000.00 \$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
5251D129962CT216	Mitgelfon Monument and Plate Construction	\$195,000.00	\$45,000.00	IFA 15-002	Maeda Pacific Corp. (See Enclosure 3)	
	Prof Svcs (Design) Prof Svcs (PMO Consultens)	536,440.91	33,000.00	RFF 12-023	Setind: Architects LLC	\$135,134.0 534,724.9
	Prof Svcs (GEDA Fee)	\$6,745.00 \$1,804.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$6,745.0 \$1,804.0
5251D129962CT210	19 Village Entrance Signs Construction (Design-build)	\$478,964.00 \$386,000.00	\$38,185.08	(F8 12-003	Miseda Pacific Corp (See Note 2)	
	Prof Secs (CM) Prof Secs (Archaeology)	\$30,000.00		PL 32-56	See Enclosure 4	\$423,185.8
	Prof Svcs (PMO Consultant)	\$2,000.00 \$17,987.00		PL 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$17,987.0
8251D129962CT217	Prof Svca (GEDA Fee) Nimits Beach Pork	\$4,811.00 \$333,288.00		Governor's MOU	GEDA	54,811.0
	Construction (Design-Build)	\$284,058.00	-\$18,117.75		Ratiable Builders	\$265,920.2
3 - 3 - 3	Construction Prof Svcs (PMO Consultant)	\$53,117.75 \$11,243.00		Pending RFP 11-011	Pending CHA Consulting	\$11,243.0
\$251D1299\$2CT218	Prof Svcs (GEDA Fee) Public Facilities mear Fish Eye Pier	\$3,007.00 \$144,318.00		Governor's MOU	GEDA	\$3,007.0
	Construction (Design-Build) Prof Secs (CM)	\$78,496.00	\$49,122.40		Reliable Builders	\$127,618.0
	Prof Svcs (Archeeology)	\$10,000.00 \$1,000.00		PL 32-56 PL 32-56	See Enclosure 4 See Enclosure 4	
400 h	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$4,497.00 \$1,205.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$4,497.0 \$1,203.0
6251D129962CT219	Mongiloo Public Market Improvements	\$54,715.00				
	Design and Construction Prof Svcs (PMO Consultant)	\$47,150.00	\$4,715.00	MOA with Village Mayor	Mangileo Mayor (See Note 4)	551,865.0
		52,249.00		MFP 11-011	CHA Consulting	52.249 f
	Prof Secs (GEDA Fee)	\$2,249.00 \$601.00		RFP 11-011 Governor's MCU	GEDA	
5281D129062CT211	Prof Sucs (GEDA Fee) Turnion Boy Improvements Padestrion Cornels and Safety Rollings	\$300,800.00		Governor's MOU		
5281D128062CT211	Prof Sec. (GEDA Fee) Fatton Boy Improvements Pedestrion Cornels and Sefety Rollings Construction Prof Sec. (Design)	\$300,000.60 \$300,000.60 \$146,186.00 \$36,129.42				\$601.0
6281D129063CT211	Frof Secs (GEDA Fee) Turnon Boy Empresaments Padestrian Cornels and Safety Rollings Construction Prof Secs (Design) Frof Secs (CA)	\$601.00 \$300,000.00 \$146,186.00	56,200.00	Governor's MOU #8 15-003 RFP 12-021 Pt 32-56	GEDA Carrien Construction Corp. Lyon Assecutes, Inc. See Enclosure 4	\$601.0
6291D129062C7211	First Secs (AEDA Fee) Tamon Boy Engineering Pediatrion Cornels and Sufety Rollings Construction First Sess (Design) First Secs (CNA) First Secs (CNA) First Secs (CNA)	\$601.00 \$300,000.60 \$144,186.00 \$96,129.42 \$20,000.00	56,200.00 594,972.29	Governor's MCU IFB 15-003 RFP 12-021 PI 32-56 RFP 12-021 PI 33-56	GEDA Carrien Construction Corp. Lyon Associates, Inc. See Enciouse 4 Lyon Associates, Inc. See Enciouse 4	\$601.0 \$45,362.9
6281D128662CT211	Prof Secs (GEDA Fee) Fatton Boy Improvements Pedestrion Cornels and Sufety Rollings Construction Prof Secs (Design) Prof Secs (CIXI) Prof Secs (CIXI)	\$300,000.66 \$146,186.00 \$145,125.42 \$20,000.00	56,200 00 534,572.29	Governor's MGU #8 15-003 RFP 12-021 P1 32-56 RFP 12-021	GEDA Carrien Construction Corp Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc.	\$601.0 \$45,962.9 \$15,787.0
	First Secs (AEDA Fee) Turnon Biop Singerovements Pedestrian Correls and Safety Rollings Construction Prof Secs (Design) Prof Secs (CM) Prof Secs (CM) Prof Secs (CM) Prof Secs (CM) Prof Secs (CD) Prof Secs (CD) Prof Secs (Archenology) Prof Secs (Archenology) Prof Secs (Archenology) Prof Secs (Archenology)	\$601.00 \$300,000.00 \$146,186.00 \$56,125.42 \$20,000.00 \$10,000.00 \$15,797.00 \$4,209.00	56,200 00 534,572.29	Governor's MGU IFB 15-003 RFP 12-021 PI 32-56 RFP 11-021 RFP 11-013	GEDA Carrien Construction Corp. Lyon Associates, Inc. See Environre 4 Lyon Associates, Inc. See Environre 4 CHA Consulting	\$601.0 \$45,962.9 \$15,787.0
62510129862CT211	Prof Secs (GEDA Fee) Tamon Boy Improvements Pediatrion Correls and Safety Rollings Construction Prof Secs (Delay) Prof Secs (CN) Prof Secs (CN) Prof Secs (CN) Prof Secs (Entereday) Prof Secs (Entereday) Prof Secs (STA) Pro	\$600,000.60 \$144,184.00 \$154,184.01 \$20,000.00 \$13,123.42 \$20,000.00 \$110,000.00 \$4,209.00 \$4,809.00 \$46,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00	54,200.00 594,972.29	Govarror's MCU IFB 15-003 REP 12-021 PF 32-56 NPP 12-021 PF 32-56 RPP 11-011 Govarror's MCU IFB 14-004 (Cancerfied)	CEDA Carrien Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPIA Consulting GEDA Penning Penning	\$601.0 \$45,962.9 \$15,787.0
	Prof Socs (GEDA Fee) Fatton Boy Improvements Federation Corruls and Sufety Reillings Construction Prof Sees (Design) Prof Sees (OA) Prof Sees (OA) Prof Sees (OA) Prof Sees (Peed Consultant) Prof Sees (SEA) Frof Sees (SEA) Sees (SEA) Frof Sees (SEA) Sees (SEA) Frof Sees (SEA)	\$601.00 \$300,000.60 \$144,184.00 \$56,129.47 \$20,000.00 \$110,000.00 \$115,717.00 \$4.209.00 \$26,572.29 \$400,000.00	\$4,200.00 \$14,972.29	Governor's MOU IFB 15-003 AFP 12-021 PL 52-56 RFP 13-004 RFP 11-011 Governor's MOU IFB 14-004 (Canonied) PL 12-54	GEDA Lanton Construction Corp Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CHA Consoling GEDA Pending See Enclosure 4	\$45,962.9 \$45,962.9 \$15,737.6 \$4,209.0
	Prof Socs (GEDA Fee) Fathron Boy Improvements Pedestrion Corrals and Sufety Rollings Construction Prof Socs (Design) Prof Socs (CM) Prof Socs	\$601.00 \$800,000.00 \$144,186.00 \$98,129.47 \$20,000.00 \$10,000.00 \$15,777.00 \$4.09.00 \$58,597.79 \$400,000.00 \$150,001.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00 \$157,89.00	\$4,200.00 \$14,972.29	Govarror's MCU IFB 15-003 REP 12-021 PF 32-56 NPP 12-021 PF 32-56 RPP 11-011 Govarror's MCU IFB 14-004 (Cancerfied)	CEDA Carrien Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPIA Consulting GEDA Penning Penning	\$45,362,9 \$45,362,9 \$15,777 6 \$4,209.0
62510128682CT211	Prof Secs (MEDA Fee) Tamon Boy Improvements Pediatrion Correls and Safety Rollings Construction Prof Secs (Delay) Prof Secs (CN) Prof Secs (CN) Prof Secs (CN) Prof Secs (Enchanology) Prof Secs (SPA) Prof Se	\$600,000.60 \$144,184.00 \$154,184.01 \$50,000.00 \$15,123.42 \$20,000.00 \$115,737.00 \$4,209.00 \$4,209.00 \$56,572.45 \$50,000.00 \$51,784.50 \$51,784.50 \$4,210.00 \$51,784.50 \$4,210.00 \$54,713.00 \$54,713.00 \$54,713.00 \$54,713.00	\$4,200.00 \$\$4,972.29	Governor's MOU #8 15-003 #FP 12-071 PL 52-66 MP 12-071 PL 33-56 #FP 11-011 Governor's MOU #1 16-008 (Cancaded) PL 12-56 Governor's MOU PL 32-56	CEDA Carrien Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPIA Consisting GEDA Pending See Enclosure 4 CPIA Consisting GEDA Completed By GPA (See Enclosure 4)	\$45,362,9 \$45,362,9 \$15,797 6 \$4,209.0 \$15,78.9 \$4,210.0
GZS1C128963CTZ11	Prof Secs (GEDA Fee) Tamon Boy Improvements Pediatrion Cornels and Safety Rollings Construction Prof Secs (CHA) Prof Secs (CHA	\$600,000,00 \$346,186.00 \$346,186.00 \$36,123.47 \$20,000.00 \$15,737.00 \$4,709.00 \$35,737.00 \$36,000.00 \$35,005.00	\$4,200.00 \$\$4,972.29	Governor's MOU #8 15-003 #P 12-071 P 12-56 #P 11-001 P 20-56 #P 11-011 Governor's MOU #8 16-004 (Canosfed) P 12-56 #P 11-011 Governor's MOU	GEDA Carrien Conservation Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CHA Consecting Fending See Enclosure 4 CHA Consecting GEDA CHA Consecting GEDA GEDA GEDA CHA Consecting GEDA	\$45, 362, 9 \$45, 362, 9 \$335,737, 9 \$4,209, 6 \$335,786, 9 \$4,210, 0 \$2,249, 0
62510129982CT211	Prof Socs (GEDA Fee) Pattern Boy Representants Padestrion Corruls and Sufety Reillings Construction Prof Sees (Design) Prof Sees (Design) Prof Sees (Design) Prof Sees (SA) Prof Sees (\$601.00 \$800,000.00 \$144,186.00 \$181,125.47 \$20,000.00 \$110,000.00 \$110,000.00 \$157,77.00 \$4,200.00 \$54,200.00 \$55,277.70 \$400,000.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,000.00 \$51,784.00 \$550,000.00 \$51,784.00 \$580,000.00 \$51,784.00 \$580,000.00 \$51,785.00 \$580,000.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00 \$51,785.00	\$4,200.00 \$\$4,572.29	Governor's MOU #8 15-003 #8P 12-021 PF 12-56 MF 11-001 Governor's MOU #8 14-008 (Cancelled) PF 12-36 MF 11-001 Governor's MOU FF 12-36 MF 11-011 Governor's MOU	GEDA Lanton Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPAC Consulting GEDA Completed Sy GPA (See Enclosure 4) CPAC Completed Sy GPA (See Enclosure 4)	\$453.02 9 \$45,362 9 \$333,787 9 \$4,269 0 \$15,788 5 \$4,210 0
GZS1C128963CTZ11	Prof Secs (GEDA Fee) Fatton Boy Improvements Pedestrion Cornels and Sufety Rollings Construction Prof Secs (Design) Prof Secs (Design) Prof Secs (DESign) Prof Secs (DESign) Prof Secs (GEDA Fee) Prof Secs (GEDA Fee) Uncommitted Covernor Assemb Flores Meanoried Park Overhead Lighting Construction (Design-Build) Prof Secs (GEDA Fee)	\$60,000.00 \$300,000.00 \$144,186.00 \$191,125.47 \$20,000.00 \$110,000.00 \$110,000.00 \$157,77.00 \$4,000.00 \$51,77.00 \$54,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,78.00	\$4,200.00 \$\$4,972.20	Governor's MOU IFB 15-003 RFP 12-021 RFP 12-021 PF 32-56 RFP 11-011 Governor's MOU IFB 14-008 (Cancelled) PF 32-58 RFP 11-011 Governor's MOU PF 32-58 RFP 11-011 Governor's MOU PF 32-58 RFP 11-011 FF 12-58	GEDA Carrion Construction Corp Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CORA Consulting GEDA Completed By GPA (See Enclosure 4) COAC Completed By GPA (See Enclosure 4) COMPACTOR COMPA	\$403.0 \$45, \$62.9 \$15,757.0 \$4,209.0 \$15,786.5 \$4,210.0 \$2,249.0 \$501.0
GZS1C128963CTZ11	Prof Secs (GEDA Fee) Textion Boy Improvements Pedestrion Cornels and Sefety Rollings Construction Prof Secs (CHA) Prof Secs (C	\$601.00 \$300,000.00 \$144,186.00 \$154,128.47 \$20,000.00 \$15,737.00 \$12,737.00 \$4,297.00 \$35,737.00 \$35,737.00 \$35,737.00 \$35,737.00 \$35,737.00 \$35,737.00 \$35,737.00 \$4,710.00 \$47,715.00 \$4	\$4,200.00 \$\$4,972.20	Governor's MOU #8 15-003 RP 12-071 PL 32-56 RP 11-001 RP 11-001 Governor's MOU FR 32-56 RP 11-011 Governor's MOU PL 32-56	GEDA Carrion Conservation Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPIA Consisting GEDA Fending See Enclosure 4 CPIA Consisting GEDA Completed By GPA (See Enclosure 4) CARA Consisting GEDA Completed By GPA (See Enclosure 4) COMPLETA CONSISTING GEDA Completed By GPA (See Enclosure 4) COMPLETA CONSISTING GEDA Completed By GPA (See Enclosure 4) Completed By GPA (See Enclosure 4)	\$45,362,4 \$45,362,4 \$15,797.6 \$4,209.6 \$15,788.3 \$4,210.6 \$60.0 \$1,574.0 \$1,574.0
62510128962CT212	Prof Socs (GEDA Fee) Pattorn Boy Improvements Pedestrion Corruls and Sufety Reillings Construction Prof Sees (Design) Prof Sees (CAI) Prof Sees (SEDA Fee) Incommented Construction (Design-Build) Prof Incommented Construction (Design-Build) Prof Incommented Construction (Design-Build) Prof Incommented Prof Incomme	\$60,000.00 \$300,000.00 \$144,186.00 \$58,123.47 \$20,000.00 \$15,737.00 \$51,737.00 \$4,209.00 \$515,737.00	\$4,200.00 \$\$4,572.29	Governor's MOU IFB 15-003 REP 12-021 PE 37-56 REP 13-001 PE 33-56 REP 13-001 PE 33-56 REP 13-001 FE 34-004 (Cancelled) PE 32-56 REP 11-011 Governor's MOU PE 32-56 REP 11-011 Governor's MOU PE 32-56 REP 11-011 Governor's MOU FE 32-56 REP 11-011 Governor's MOU	GEDA Carrion Construction Corp. Lyon Associates. Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 OHA Consolities GEDA Penoling See Enclosure 4 CHA Consolities GEDA Completed By GPA (See Enclosure 4) Conf. Consolities GEDA	\$603.6 \$45,362.9 \$335,797.6 \$4,209.0 \$15,786.9 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Soci (GEDA Fee) Pattorn Boy (Inprovements) Pedestrion Corrals and Sufety Rollings Construction Prof Soci (Congre) Prof Soci (COM) Construction (Design-Build) Prof Soci (COM) Soci (COM) Prof Soci (COM) Soci	\$60,000.00 \$344,186.00 \$144,186.00 \$151,124.47 \$50,000.00 \$151,000.00 \$151,000.00 \$151,797.00 \$42,000.00 \$54,207.00 \$54,000.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,001.00 \$550,000.00	\$4,572.39 \$34,572.39	Governor's MOU #8 15-003 RFP 12-071 PF 32-56 RFP 13-016 Governor's MOU F8 16-004 (Cancesfied) F9 12-56 RFP 11-011 Governor's MOU P1 32-56 RFP 11-011 Governor's MOU	GEDA Carrion Construction Corp. Lyon Associates, Inc. See Enclosure 4 CHA Consulting GEDA Familing See Enclosure 4 Complete See Enclosure 4 CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Conspiered By GPA (See Enclosure 4) CHA Consulting GEDA Conspiered By GPA (See Enclosure 4) CHA Consulting GEDA	\$603.6 \$45,362.9 \$335,797.6 \$4,209.0 \$15,786.9 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Sec. (ICED Fee) Tamon Boy Improvements Pediatrion Cornels and Safety Rollings Construction Prof Sec. (CM)	\$600,000.60 \$346,186.00 \$341,186.00 \$341,128.47 \$20,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$326,572.97 \$400,000.00 \$336,000.00 \$336,000.00 \$341,100.00 \$471,100.00 \$351,000.00 \$351,000.00 \$471,100.00 \$351,00	\$4,572.39 \$14,572.39	Governor's MOU #8 15-003 RP 12-071 PL 32-56 RP 11-001 FR 52-56 RP 11-011 Governor's MOU PL 32-58 RP 11-011 Governor's MOU PL 32-58 RP 11-011 Governor's MOU PL 32-56 RP 11-011 FR 12-056	GEDA Carrion Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPIA Consisting GEDA Fending GEDA Completed By GPA (See Enclosure 4) COTA Consisting GEDA Completed By GPA (See Enclosure 4) COTA Consisting GEDA Completed By GPA (See Enclosure 4) CPIA Consisting GEDA Conspicted By GPA (See Enclosure 4) CPIA Consisting GEDA Completed By GPA (See Enclosure 4) CPIA Consisting GEDA Conspicted By GPA (See Enclosure 4) CPIA Consisting GEDA	\$603.6 \$45,362.9 \$335,797.6 \$4,209.0 \$15,786.9 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Socs (GEDA Fee) Tattorn Boy Improvements Pedestrion Corruls and Sufety Reillings Construction Prof Sees (Design) Prof Sees (CA) Prof Sees (PAO Consultans) Prof Sees (PAO Con	\$60,000.00 \$340,186.00 \$144,186.00 \$581,123.47 \$20,000.00 \$15,123.47 \$20,000.00 \$15,737.00 \$51,737.00 \$54,000.00 \$530,000.00 \$530,000.00 \$530,000.00 \$530,000.00 \$530,000.00 \$531,738.00 \$530,000.00 \$531,738.00 \$530,000.00 \$531,738.00 \$	\$4,572.39 \$14,572.39 \$12,874.75	Governor's MOU IFB 15-003 REP 12-021 PE 32-56 REP 11-021 PE 33-56 REP 11-011 Governor's MOU IFB 16-004 (Canorified) PE 12-36 REP 11-011 Governor's MOU PE 32-56 REP 11-011 Governor's MOU PE 32-56 REP 11-011 Governor's MOU PE 32-56 REP 11-011 Governor's MOU FE 12-006 FE 12-006 FE 12-006 FE 12-006	GEDA Carrion Construction Corp. Lyon Associates, Inc. See Resioner 4 Lyon Associates, Inc. See Resioner 4 CPIA Consulting GEDA Charles GEDA Completed By GPA (See Enclosure 4) CPIA Consulting GEDA Completed By GPA (See Enclosure 4) CON Consulting GEDA Completed By GPA (See Enclosure 4) CON Consulting GEDA Consplicit GEDA Consulting GEDA Consulting GEDA Consulting GEDA Consulting GEDA Reliable By GPA (See Enclosure 4) CPIA Consulting GEDA Reliable Builders	\$603.6 \$45,362.9 \$335,797.6 \$4,209.0 \$15,786.9 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Sec (GEDA Fee) Pattorn Boy (Inprovements) Pedestrion Corruls and Sufety Reillings Construction Prof Sec (Chiggs) Prof Sec (CM) Prof Sec (SEDA Fee) Construction (Design-Belle) Prof Sec (SEDA Fee) Prof Sec (PA) Prof Sec	\$601.00 \$300,000.00 \$144,186.00 \$581,123.47 \$20,000.00 \$310,000.00 \$157,777.00 \$4.09.00 \$515,778.00 \$515,778.00 \$515,788.00 \$5	\$4,200.00 \$34,572.20 \$12,874.75	Governor's MOU #8 15-003 #8P 12-021 PF 12-56 #8P 11-001 Governor's MOU #8 14-008 (Cancalled) PF 12-34 #8 11-001 Governor's MOU #8 12-006 #8 11-001 Governor's MOU #8 12-006 #8 12-006 #8 12-006	GEDA Lanton Construction Corp. Lyon Associates, Inc. See Enclosure 4 Lyon Associates, Inc. See Enclosure 4 CPA Consulting GEDA Completed By GPA (See Enclosure 4) CPA Consulting GEDA Completed By GPA (See Enclosure 4) CPA Consulting GEDA Completed By GPA (See Enclosure 4) CPA Consulting GEDA Completed By GPA (See Enclosure 4) CPA Consulting GEDA Selected By GPA (See Enclosure 4) CPA Consulting GEDA Selected By GPA (See Enclosure 4) Conspired By GPA (See Enclosu	\$603.6 \$45,362.9 \$335,797.6 \$4,209.0 \$15,786.9 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Secs (GEDA Fee) Takeon Boy Improvements Pedestrion Corrain and Sefety Rollings Construction Prof Secs (Design) Prof Secs (CM) Prof Secs	\$601.00 \$300,000.00 \$144,186.00 \$584,128.47 \$20,000.00 \$11,787.00 \$1,20,000.00 \$1,17,97.00 \$4,20,000.00 \$1,17,97.00 \$4,000.00 \$1,17,97.00	\$5,200.00 \$34,572.39 \$32,874.75	Governor's MOU #8 15-003 8P 12-071 P1 32-56 RP7 11-011 F8 34-004 (Canonifed) F8 14-004 (Canonifed) F8 34-004 (Canonifed) F8 34-005 F8 34-005 F8 34-005 F8 34-005 F8 34-005	GEDA Carrion Construction Corp. Lyon Associates, Inc. See Enclosure 4 CHA Consetting GEDA Fending See Enclosure 4 CHA Consetting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Completed By GPA (See Enclosure 4) CHA Consulting GEDA Reliable Budders	\$45, \$62.9 \$45, \$62.9 \$15,792.0 \$4,209.0 \$4,200.0 \$4,210.0 \$601.0 \$4,210.0 \$4,210.0
62510128962CT212	Prof Sec (GEDA Fee) Pattorn Boy (Inprovements) Pedestrion Corruls and Sufety Reillings Construction Prof Sec (Chiggs) Prof Sec (CM) Prof Sec (SEDA Fee) Construction (Design-Belle) Prof Sec (SEDA Fee) Prof Sec (PA) Prof Sec	\$601.00 \$300,000.00 \$144,186.00 \$581,123.47 \$20,000.00 \$310,000.00 \$157,777.00 \$4.09.00 \$515,778.00 \$515,778.00 \$515,788.00 \$5	\$4,572.39 \$14,572.39 \$12,874.75	Governor's MOU ##8 15-003 ##P 12-021 ##9 12-56 ##P 13-001 ##9 13-001 ##8 14-004 (Cancelled) ## 13-04 ## 11-011 Governor's MOU ## 13-05 ## 11-015 Governor's MOU ## 12-56 ## 11-016 ## 12-006 ## 12-006 ## 12-006	GEDA Carrion Construction Corp. Lyon Associates, Inc. See Enclosure 4 Uson Associates, Inc. See Enclosure 4 Oth Considera GEDA Penning See Enclosure 4 COMA Considera GEDA Completed By GPA (See Enclosure 4) COMA Considera GEDA Completed By GPA (See Enclosure 4) Conspicted By GPA (See Enclosure 4) Reliable Builders	\$2,249.0 \$601.0 \$601.0 \$45,362.9 \$515,787.0 \$41,209.0 \$515,788.9 \$41,210.0 \$52,249.0 \$501.0 \$52,249.0 \$5364.354.77

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	(SEE ENCLOSURE 3)	AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D122962CT222	Senator Angel L.G. Santos Park Monument	\$209,348,00				PARTHEN
	Construction (Design-Build)	\$157,885.00	\$43,113,00	#8 12-006	Relieble Builders	\$200,998.0
	Prof Secs (CH)	\$5,000.00		Pt 32-54	See Enclosure 4	\$200,998.0
	Prof Secs (Archaeology)	\$300.00		PL 32-56	See Enciosure 4	
	Frof Secs (PMI) Consultant)	\$2,249.00	· · · · · · · · · · · · · · · · · · ·	RFP 11-015	CHA Consulting	52,249.0
	Prof Sucs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	5401.0
2610122962CT223	Scenic informational and Highway Signs	\$350,000.00			1	
	Construction (Design-Build)	\$291,552.00		Pl. 32-56	See Enclosure 4	
	Prof Sves (CM)	\$35,000,00		Pl. 32-56	See Englosure 4	
	Prof Svcs (Archaeology)	\$3.500.00		Pt. \$2-56	See Enclosure 4	
	Prof Secs (PMO Consultant)	\$15,739.00		NFP 12-011	DiA Consulting	
	Prof Svix (GEDA Fee)	\$4,209.00		Governor's MOU	GFDA	\$15,799.0
281D122842CT224	Hapatitio Tannis Courts Improvements	\$176,681,40			GEL-	\$4,209.0
	Construction (Design-Build)	\$141,700.00	\$13,750.00	25% C & 2004	Meeds Pacific Corp (See Note 3)	
	Prof Secs (PMO Consultant)	\$6,745.00		RF# 11-011		\$155,450.0
	Prof Secs (GEDA Fee)	\$1,804.00	327,002.00	Governor's MOU	CHA Consulting	\$19,427.4
251D122462CT225	Hegétife Pool Improvements	\$275,527.00		GOVERNOR 3 MICHO	GEDA	\$1,804.0
	Construction (Design Build)					
	Pref Secs (PMO Consultant)	\$117,601.00	\$61,399.00		Maeda Pacific Corp.	\$179,000.0
	Prof Sect (GEDA Fee)	\$6,745.00	537,978.00	AFP 11-011	CHA Consulting	\$44,722.5
51D122962CT226	Community Sports Recreational Improvement Fund	\$1,904.00		Governor's MOU	GEDA	\$1,904.0
251D129962CT213	Supplemental Funding for Projects under the Hagatha Moster Plan	\$50,000.00		Pt. 32-56	See Enclosure 4	
251D122962CT227	Acquire Fafai Beach, a.k.a. Gun Seach and Goang Cove	\$200,000.00		Authorization Letter	HRRA Authorized to expend \$200,000	\$200,000.0
SID IZEBOZUTZZI		\$1,142,391.00				
	Acquition	\$1,074,271.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$53,744.00		RFP 11-011	CHA Consulting	553,746.0
		\$14,374.00		Governor's MOU	GEDA	514,374.0
	Note 1 Project budget suspiemented with \$381X from Dept. of Chemorro Affairs Note 2 Project Sudget suppiemented with \$26,186 from interest					
	Note 9 Project Budget supplemented with 526, 186 from interest					
	Mote 4 Project Budget supplemented with \$4,715 from interest					
	Note: 5 Project Sudget supplemented with \$22,299.94 from interest					
	Note 5 Project Europe supplemented with \$2,740 from interest				 	
	Mote 7 Project Budget supplemented with \$13,200 from interest				·	
2.12	Marie 2 Product Surface consistenced with \$20,000 force and and				L	

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Guam and Chamorro Educational Facility (GCEF)		
Construction Main Buildings 1st Amendment: Study of Unexploded Ordnance at Skinner	-\$393,381.22	
2nd Amendment: Modification of sleeves for 10 test foundation piles		\$6,071.80
3rd Amendment: Modification of piles due to redesign for strength		\$7,929.94 \$181,223.45
4th Amendment: WEAP Analysis for final pile driving criteria		\$4,692.34
5th Amendment: Additional 22 Piles 6th Amendment: Sewer, Water and Fire Revisions		\$177,321.54
De-obligation due to imposition of Liquidated Damages up to August 30, 2015		\$28,898.46
7th Amendment - Credit for pile length and water proofing tiles		-\$388,500.00 -\$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) De-obligation due to imposition of Liquidated Damages up to December 18, 2015		\$37,500.00
De-obligation due to imposition of Liquidated Damages up to May 25, 2016		-\$163,500.00
Construction Phase 1 (Site Prep)	\$5,130.00	-\$238,500.00
Demolition/Removal of sidewalk and change fence location		\$5,130.00
Prof Svcs (Design) 1st Amendment: Conduct Design Feasibility Study	\$809,426.00	
2nd Amendment: Provision of technical support during procurement of construction		\$8,840.00
2nd Amendment: Organize graphics for display in GCEF		\$11,458.00 \$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 5th Amendment: Extend services during construction (SDC) and graphics organization due to project delays		\$13,000.00
1st Amendment to Amendment 5 Extend SDC and graphics organization due to project delays		See Note 1 \$111,625.00
2nd Amendment to Amendment 5 Graphics Artist		\$11,625.00
Prof Svcs (Archaeology)	\$76,359.00	7.57,127.00
1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring 2nd Amendment: Investigation of Additional Human Remains discovered in December		\$50,000.00
Construction Management	CCE3 204 00	\$26,359.00
One-way roadway advertisement	\$652,204.00	\$625.00
CM contract extension		\$651,579.00
Exhibit Fabrication and A/V Equipment Insurance and bonding cost increases due to project delay	\$39,100.00	
San Vitores Flooding		\$39,100.00
Prof Svcs (Hydro Study & Design Options)	£140.247.02	
Remove training component on model as determined by DPW	-\$140,347.97	-\$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 Analyze water quality in Fujita Ponding Basin		-\$93,539.37
Cost reduction for topographic survey and environmental coordination services		\$3,928.96 -\$29,906.29
Prof Svcs (Design Development)	\$143,383.49	-323,300.23
Additional Soil Borings and SHPO-Required Archaeological Services		\$20,795.49
Public Notification Additional services to address public and regulatory agency comments		\$2,272.00
Additional analysis of storm water disposal options excluding ocean disposal		\$57,828.00 \$62,488.00
Prof Svcs (PMO Consultant)	\$32,247.00	302,488.00
Extension of PMO scope of services		\$119,200.00
Deobligate due to contract termination Construction Management		-\$86,953.00
Construction Management for Phase 2	\$140,775.14	\$140,775.14
Historic Hagātila — Plaza de España Restoration	Partially Funded by GPT	\$140,775.14
Construction (Design-Build)	\$60,000.00	
Prepare landscape design and remove monkey pod tree due to potential		
damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact		\$50,000.00
(funded by GPT)		\$10,000.00
Prof Svcs (Archaeology)	\$24,118.49	\$10,000.00
Conduct additional archaeological investigations as required by SHPO		
(funded by GPT) Conduct additional archaeological investigations as required by SHPO		\$1,818.55
(funded by Hot Bonds)		633 380 64
Historic Hagātīla – Skinner Plaza to Chamorro Village Crosswalk		\$22,299.94
Construction	\$20,000.00	
1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance		\$0.00
Prof Svcs (Design)		\$20,000.00
Additional survey for crosswalk location	\$56,380.05	
Revised design due to DPW traffic signal light issues		\$3,300.00 \$18,280.05
Redesign due to Festival of Pacific Arts		\$34,800.00
Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$17,828.00	
Prof Svcs (Archaeology)	43 400 00	\$17,828.00
Task Order 7 - Preparation of Archaeological Monitoring Plan	\$2,400.00	63,400,00
Ingrajon Community Center Restoration		\$2,400.00
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 Malesso Bell Tower		\$3,960.00
Construction	Partially Funded by GPT	
Construction of Retaining Wall (Funded by Guam Preservation Trust)	\$41,848.16	
Archaeological Services (Funded by Guam Preservation Trust)	 	\$30,000.00 \$7,500.00
General Conditions per bid (Funded by Guam Preservation Trust)		\$4,348.16
Construction	\$20,000.00	7 1,0 10.10
Pave parking area (funded by Hot Bonds)	<u> </u>	\$20,000.00
Prof Svcs	\$10,782.36	
Prof Svcs Construction Administration (Funded by Guarn Preservation Trust)	1	
Construction Administration (Funded by Guam Preservation Trust) Prof Svcs (PMO Consultant)		\$10,782.36
Construction Administration (Funded by Guam Preservation Trust)	\$11,904.00	\$10,782.36 \$16,000.00

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Guam Farmers Cooperative Association Facility and Relocation of the Dededo Flea Market		
Prof Svcs (Design)	\$101,423.66	
Conduct water pressure study for fire flow purposes		\$1,718.8
Design of fire flow improvements		\$15,075.00
Construction Administration		\$74,893.85
Extension of CA Services Reduction in fee due to design error payment		\$28,896.00
Construction	\$654,156.00	-\$19,160.00
Fire Suppression System	\$654,136.00	\$310,000.00
Civil and electrical upgrade work due to DPW requirements		\$57,500.0
Sewerline, relocate primary and TV handholds, flowable fill, new retaining wall per regulatory agencies		\$43,158.0
Fencing, Marine Drive entrance, additional rebar, concrete pedestal, storm drain headwall		\$110,560.0
Purchase/Installation of cold storage equipment		\$76,250.0
DPW-required additional fencing around ponding basin, parking stops at facility and flea market		\$53,948.0
Complance with GFD fire inspection requirements Construction	\$44,470.16	\$2,740.0
1% for the arts required by Public Law 31-118	344,470.16	\$31,270.1
Satisfy public health requirements		\$13,200.0
Magellan Monument	Partially Funded by GPT	, , , , , , , , , , , , , , , , , , ,
Construction	\$36,489.91	
Supplemental Construction funding (Funded by Guam Preservation Trust)	330,103.32	\$14,989.9
Archaeological Services (Funded by Guam Preservation Trust)		\$7,500.0
General Conditions per bid (Funded by Guam Preservation Trust)		\$14,000.0
Construction	\$45,000.00	
1st Amendment Construction of elevated sidewalks (Funded by Hot Bonds)		\$34,443.0
ist Amendment Parking lot improvements (Funded by Hot Bonds)		\$10,557.0
Prof Svcs Construction Administration (Funded by Guarn Preservation Trust)	\$12,292.64	A10.00
Prof Svcs (PMO Consultant)	\$0.00	\$12,292.64
Extension of PMO scope of services	30.00	\$7,100.00
Deobligate due to contract termination		-\$7,100.00
19 Village Entrance Signs		77,755
Construction (Design Build)	\$38,185.88	
Revised monument foundations, elaborate monument design and 19 additional green name signs		\$38,185.88
Nimitz Beach Park		
Construction (Design Build)	-\$18,117.75	
Remove repair of bathroom and electrical transformer from Scope of Work		-\$43,617.7
Add tree/roots removal, signage, etc. to Scope of Work		\$25,500.0
	•	
Construction (Design Build)	\$49,122.40	
Remove Inspection of plumbing and repair of bathroom in Scope of Work		-\$6,577.6
Add design/construct drainage, tree removal, new bollards to Scope of Work Mangilao Public Market		\$55,700.0
Construction	44745.00	
Improvements to satisfy ADA requirements, kitchen and parking lot	\$4,715.00	\$4,715.00
Tumon Bay Improvements - Tumon Pedestrian Corrais and Safety Railings		34,713.00
Prof Svcs (Design)	\$6,200.00	······································
Additional survey for crosswalk location	70,253.00	\$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 Deobligate due to contract termination		\$8,000.00
Tumon Bay Improvements - Governor Joseph Flores Memorial Park Overhead Lighting		-\$8,000.00
Prof Svcs (PMO Consultant)		
Extension of PMO scape of services	\$0.00	CE 000 00
Deobligate due to contract termination		\$5,000.00 -\$5,000.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites		\$3,000.00
Construction (Design Build)	\$12,874.75	
Remove electrical box and new trees from scope of work for East Agana	\$12,074.75	-\$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		-\$1,410.79
Senator Angel L.G. Santos Park Monument		
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 Modifications to sculpture		\$42,900.00
Hagātija Tennis Courts		\$1,000.00
Construction (Design Build)	£13.370.60	
Groove/cut courts to prevent future cracking	\$13,750.00	\$13,750.00
Prof Svcs (PMO Consultant)	\$12,682.00	313,75U.X
Extension of PMO scope of services	712,002.00	\$12,700.00
Deobligate due to contract termination		-\$18.00
Hogátfia Pool		7 20.00
Construction (Design Build)	\$61,399.00	
Supplement construction funding	703,003,00	\$61,399.00
Prof Svcs (PMO Consultant)	\$37,978.00	112/22/3
Comprehensive Engineering Assessment of Pool		\$23,850.00
Extension of PMO scope of services		\$15,000.00
		\$15,000.00 -\$872.00

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		
\$40,000.0	Prof Svcs (CM)	\$40,000.00	Transfer to Fishermen's
5251D129962CT210	VILLAGE MONUMENT/ENTER SIGNS 19 VILL		
\$386,000.0	Construction (Design-Build)	\$193,000.00	Transfer to Fishermen's
	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		
	Prof Svcs (CM)	\$50,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D129962CT212	PALE SAN VITORES RD ST LIGHT		
	Design and Contruction	\$41,650.00	Transfer to Fishermen's
	Prof Svcs (CM)		Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D129962CT218	FISH EYE PARK PARK IMPROVEMNTS	<u> </u>	
	Prof Svcs (CM)	\$10,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D129962CT220	AGANA BAY AREA ST LIGHTS IMPROVEMENTS		
	Prof Svcs (CM)	\$3,500.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
	Design and Contruction		Transfer to Fishermen's
5251D122962CT221	ISLND-WIDE SCENIC AREAS IMPROVEMENTS	7-0,000	
	0 Prof Svcs (CM)	\$200,000,00	Transfer to Fishermen's
	0 Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D122962CT222	ANGEL SANTOS MONUMENT IMPROVEMENTS	, 20,000.00	
	0 Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
	O Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D122962CT223	SCENIC/INFORMATIONAL HWY SIGNS	7300700	
	O Construction (Design-Build)	\$98 552 00	Transfer to Fishermen's
	0 Prof Svcs (CM)		Transfer to Fishermen's
	0 Prof Svcs (Archaeology)		Transfer to Fishermen's
5251D122962CT226	COMMUNITY SPRTS REC FUND TRANSFER	73,333.00	
	O Transfer to Fund	\$50,000 00	Transfer to Fishermen's
5251D122962CT227	(GUN BEACH) FAIFAI/GOGNA ACQUISITION	750,000.00	
	0 Design/Constr	\$1,074,271,00	Transfer to Fishermen's
\$1,074,271.0	TOTAL	\$1,982,519.00	
	IVIAL	1 1 1	/ Interest in Bank of Guam Account
		\$2,000,000.00	411 17 17 17 17 17 17 17 17 17 17 17 17 1