



GEDA

Guam Economic Development Authority

Aturidad Inadilanton Ikumumihan Guahan

EDDIE BAZA CALVO
MAGALAHEN GUAHAN
RAY TENORIO
JAY ROJAS
MANA SILVA TAJERON

August 01, 2016

The Honorable Judith T. Won Pat, Ed. D
Speaker, *I Mina' Trentai Tres Na*
Lihselaturan 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

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, 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 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.

There is only one contract currently under legal counsel and staff review which is for construction of Phase 2 of the Tumon Flood Mitigation project. The IFB for the Ypao Lighting project is expected to be issued in the near future.

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33-16-1868

Office of the Speaker

Judith T. Won Pat, Ed. D

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ITC BUILDING, SUITE 501
TAMUNING, GUAM 96913



Date: 08-02-16

Time: 2:55 pm

Received By: DM

2016 AUG -2 PM 3:14

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!*

Sincerely,



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	September, 2016	See Note 1
	Exhibits	March, 2017	3
San Vitores Flooding	Preliminary Engineering	March, 2014	
	Phase 2 Design	May, 2016	
	Phase 2 Construction	March, 2017	3
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	
Historic Hagåtña Projects – Dock and Shoreline Reinforcement	Design	TBD	
	Construction	TBD	
Guam Preservation Trust Reimbursement	Reimbursement	September, 2012	
Inarajan Community Center Restoration	Design	March, 2013	
	Construction	September, 2013	
Malessa Bell Tower	Design	October, 2014	
	Construction	July, 2016	
Guam Farmers Cooperative Association Facility and Relocation of Dededa Flea Market	Design	October, 2013	
	Construction	December, 2015	
Guam Fisherman's Cooperative Association (GFCA)	Design and Construction	TBD by GFCA	
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	
Mangilao Public Market	Design	July, 2015	
	Construction	July, 2015	
Tumon Bay Improvements Pedestrian Corridors and Safety Railings	Design	October, 2015	
	Construction	December, 2016	
Governor Joseph Flores Memorial Park Overhead Lighting	Design	TBD	
	Construction	TBD	
Paie San Vitores Road Streetlight Renovation	Construction	Completed by GPA	
	Construction	Completed by GPA	
Agana Bay Vicinity Streetlight Renovation	Construction	Completed by GPA	
	Construction	Completed by GPA	
Cetti Bay Point Overlook			
Sella Bay Point Overlook			
Fort Nuestra Senora De la Soledad, a.k.a. Umatac Bay Overlook	Design	August, 2014	
	Construction	March, 2015	
Takeyfac Spanish Bridge Agot	Construction	Completed by DPW	
	Construction	Completed by DPW	
Tafafaja Bay Overlook			Removed from scope
Fadi'an Point Overlook			
Padra C. Santos Memorial Park			
East Agana Picnic Shelters, a.k.a. Trinchera Beach Park			
Senator Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'	Design	August, 2014	
	Construction	May, 2015	
Scenic Informational and Highway Signs	Design	January, 2014	
	Construction	September, 2014	
Hagåtña Tennis Courts	Design	April, 2015	
	Construction	June, 2015	
Hagåtña Pool	Design	September, 2015	
	Construction	December, 2015	
Community Sports Recreational Improvement	Action	Construction funding transferred to GFCA	
Supplemental Funding for Projects under the Hagåtña Master Plan	Action	Authorization to NRRR Completed	
Fajai Beach, a.k.a. Gun Beach and Gogno Cove	Action	Construction funding transferred to GFCA	

Note 1: Projected completion date of punch list items.
Updated: July 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
5251D129962CT202	Guam and Chamorro Educational Facility (GCEF)	\$27,000,000.00				
	Construction Main Buildings	\$15,337,009.20	\$895,381.22	IFB 13-004	Inland Builders	\$14,321,545.22
	Construction Phase 1 (Site Prep)	\$188,000.00	\$5,130.00	IFB 13-001	Maeda Pacific Corp	\$165,130.00
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$2,939,960.00	\$39,100.00	IFB 14 - 003	Group Delphi	\$293,061.77
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00		IFB 14 - 003	GAS	\$299,287.85
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$189,954.00		MOU with DCA	DCA for various local artisans	\$107,827.00
	Construction (Furniture, Fixtures, Equip) Media Production	\$250,000.00	See Note 1	RFP 15-002	Architects Cristobal	\$250,000.00
	Prof Svcs (Design)	\$2,197,000.00	\$879,589.00	RFP 12-003	Architects Laguna Cristobal	\$3,006,451.29
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$652,204.00	RFP 12-013	Pacific Alliance	\$2,524,827.37
	Prof Svcs (Archaeology)	\$1,157,857.82	\$76,859.00	RFP 11-011	Southeastern Archaeological Research	\$1,911,427.37
	Prof Svcs (PMO Consultant)	\$1,696,900.00		RFP 11-011	CHA Consulting	\$1,696,900.00
	Prof Svcs (GEDA Fee)	\$145,000.00		Government's MOU	GEDA	\$145,000.00
	Uncommitted	\$428,164.40				
	5251D129962CT215	San Vitores Flooding	\$11,532,247.00			
Construction, CM, Archaeology		\$8,290,870.34		Pending	Pending	
Prof Svcs (Hydro Study & Design Options)		\$743,811.00	-\$140,347.57	RFP 12-026	Stanley Consultants	\$599,449.59
Prof Svcs (Design Development)		\$605,473.00	\$143,883.49	RFP 12-026	Stanley Consultants	\$519,522.61
Prof Svcs (Construction Management, Phase 2 Construction)			\$140,775.14	RFP 12-026	Stanley Consultants	
Prof Svcs (PMO Consultant)		\$577,930.00	\$32,247.00	RFP 11-011	CHA Consulting	\$610,177.00
5251D129962CT203	Historic Hagåtña - Plaza de Espana Restoration	\$1,422,259.94				
	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		
	Prof Svcs (Archaeology)	\$10,000.00		RFP 12-015	Southeastern Archaeological Research	\$9,999.45
	Prof Svcs (Archaeology)	\$12,163.00	\$22,299.94	RFP 12-015	Southeastern Archaeological Research (See Note 5)	\$22,299.64
5251D129962CT204	Historic Hagåtña - Skinner Plaza to Chamorro Village Crosswalk	\$317,828.00				
	Construction	\$80,264.00	\$20,000.00	IFB 15-003	Canton Construction Corp.	\$80,264.00
	Prof Svcs (Design)	\$36,124.43	\$56,580.05	RFP 12-021	Lyon Associates, Inc.	\$92,138.32
	Prof Svcs (CM - Construction Management)	\$30,000.00	\$2,400.00	RFP 12-015	Southeastern Archaeological Research	\$2,400.00
	Prof Svcs (PMO Consultant)	\$13,490.00	\$17,828.00	PL 32-56	See Enclosure 4	
5251D129962CT205	Guam Preservation Trust Reimbursement	\$4,288,811.00				
	Construction	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,811.00
	Prof Svcs (Design)	\$797,999.00	\$21,164.00	IFB 12-002	DCX Pacific Guam, LLC	\$819,163.00
	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
5251D129962CT206	Molasso Bell Tower	\$431,904.00				
	Construction	\$256,651.84	\$20,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3 and Note 8)	\$196,901.84
	Prof Svcs (Design)	\$80,550.16		RFP 12-023	Setiadi 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
5251D129962CT209	Guam Farmers Coop Association Facility and Relocation of the Dedado Flea Market	\$3,950,761.19				
	Construction	\$2,475,600.00	\$654,158.00	IFB 14-002	Mega United Corp. (See Note 6)	\$3,074,106.00
	Construction (1% for the Arts)	\$31,270.16	\$1,270.16	P.L. 31-118	DCA	\$31,270.16
	Safety 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 Laguna LLC	\$533,272.91
	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
5251D129962CT228	Guam Fishermen's Cooperative Association (GFCA)	\$2,000,000.00				
	Trustees Sub-Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
	Prof Svcs (Design)	\$36,440.91	\$45,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3)	\$146,484.08
	Prof Svcs (PMO Consultant)	\$6,745.00		RFP 12-023	Setiadi Architects LLC	\$34,724.91
5251D129962CT216	Magellan Monument and Plaza	\$195,000.00				
	Construction	\$169,010.09		RFP 11-011	CHA Consulting	\$6,745.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Government's MOU	GEDA	\$1,804.00
	Uncommitted	\$24,185.91				
5251D129962CT210	19 Village Entrance Signs	\$478,984.00				
	Construction (Design-Build)	\$38,185.88	\$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)	\$17,987.00		PL 32-56	See Enclosure 4	
5251D129962CT217	Miritz Beach Park	\$333,288.00				
	Construction	\$284,008.00	\$18,117.75	IFB 12-006	Reliable Builders	\$265,920.25
	Prof Svcs (PMO Consultant)	\$11,243.00		Pending	Pending	
	Prof Svcs (GEDA Fee)	\$3,000.00		RFP 11-011	CHA Consulting	\$11,243.00
5251D129962CT218	Public Facilities near Fish Eye Pier	\$144,318.00				
	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	
5251D129962CT219	Mangilao Public Market Improvements	\$54,715.00				
	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		Government's MOU	GEDA	\$601.00
5251D129962CT211	Tumon Bay Improvements	\$300,000.00				
	Construction	\$146,186.00		IFB 15-009	Canton Construction Corp.	
	Prof Svcs (Design)	\$36,123.42	\$6,200.00	RFP 12-021	Lyon Associates, Inc.	\$45,362.96
	Prof Svcs (CM)	\$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$10,000.00	\$84,972.29	RFP 12-021	Lyon Associates, Inc.	
	Prof Svcs (PMO Consultant)	\$15,787.00		PL 32-56	See Enclosure 4	
5251D129962CT212	Park San Vitores Road Streetlight Renovation	\$50,000.00				
	Construction	\$47,150.00		PL 32-56	Completed by GPA (See Enclosure 4)	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Government's MOU	GEDA	\$601.00
5251D129962CT220	Agaña Bay Vicinity Streetlight Renovation	\$45,000.00				
	Construction	\$43,005.00		PL 32-56	Completed by GPA (See Enclosure 4)	
	Prof Svcs (PMO Consultant)	\$1,574.00		RFP 11-011	CHA Consulting	\$1,574.00
5251D129962CT221	Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	\$918,824.75				
	All Projects	\$571,480.00	\$12,874.75	IFB 12-006	Reliable Builders	\$584,334.75
	Carli Bay Point Overlook	\$99,659.00		IFB 12-006	Reliable Builders	
	Salle Bay Point Overlook	\$90,790.00		IFB 12-006	Reliable Builders	
	Ultimas Bay Overlook	\$99,039.00		IFB 12-006	Reliable Builders	
	Agat Spanish Bridge			Completed by DPM and GPT	Removed from scope	
	Tasoforo Bay Overlook	\$8,712.00		IFB 12-006	Reliable Builders	
	Fed'An Point Overlook	\$71,845.00		IFB 12-006	Reliable Builders	
	Pedro C. Santos Memorial Park	\$201,837.00		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		Government's MOU	GEDA	\$24,053.00

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
S251D122962CT222	Senator Angel L.G. Santos Park Monument	\$209,348.00				
	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
S251D122962CT223	Scenic Informational and Highway Signs	\$350,000.00				
	Construction (Design-Build)	\$291,552.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$35,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$15,739.00		RFP 11-011	CHA Consulting	\$15,739.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	\$4,209.00
S251D122962CT224	Hagåtña Tennis Courts Improvements	\$176,681.00				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IFB 14-006	Meeda 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
S251D122962CT225	Hagåtña Pool Improvements	\$225,527.00				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	IFB 15-001	Meeda 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
S251D122962CT226	Community Sports Recreational Improvement Fund	\$50,000.00				
S251D129962CT213	Supplemental Funding for Projects under the Hagåtña Master Plan	\$200,000.00		PL 32-56	See Enclosure 4	
S251D122962CT227	Acquire Fajal Beach, a.k.a. Gun Beach and Gogna Cove	\$1,142,391.00		Authorization Letter	HRRR Authorized to expend \$200,000	\$200,000.00
	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 \$331K 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 \$4,715 from interest					
	Note 5 Project Budget supplemented with \$22,299.94 from interest					
	Note 6 Project Budget supplemented with \$2,740 from interest					
	Note 7 Project Budget supplemented with \$13,200 from interest					
	Note 8 Project Budget supplemented with \$20,000 from interest					

Guam Economic Development Authority
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	-\$393,381.22	
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
De-obligation due to imposition of Liquidated Damages up to May 25, 2016		-\$238,500.00
Construction Phase 1 (Site Prep)	\$5,130.00	
Demolition/Removal of sidewalk and change fence location		\$5,130.00
Prof Svcs (Design)	\$879,589.00	
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		\$111,825.00
2nd Amendment to Amendment 5 Graphics Artist		\$10,417.00
Amendment 6 Extension of Graphics Organization and Exhibit Management services		\$69,963.00
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
San Vitores Flooding		
Prof Svcs (Hydro Study & Design Options)	-\$140,347.97	
Remove training component on model as determined by DPW		-\$13,573.00
Add level logger to in existing drainage system to confirm capacity		\$2,403.39
Remove flow meters from scope as not needed		-\$9,661.66
Remove remote vehicle inspection from scope as not needed		-\$93,539.37
Analyze water quality in Fujita Ponding Basin		\$3,928.96
Cost reduction for topographic survey and environmental coordination 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
Construction Management	\$140,775.14	
Construction Management for Phase 2		\$140,775.14
Historic Hagåtña – Plaza de España Restoration		
Construction (Design-Build)	\$60,000.00	Partially Funded by GPT
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
Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk		
Construction	\$20,000.00	
1st Amendment Change Class A poles to Class B		\$0.00
2nd Amendment - median landscaping and maintenance		\$20,000.00
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
Inarajan Community Center Restoration		
Construction (Design Build)	\$21,164.00	
Removal of wall plaster improperly applied before current restoration		\$17,204.00
Removal of tiles improperly applied before current restoration		\$3,960.00
Malessa Bell Tower		
Construction	\$41,848.16	Partially Funded by GPT
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
Construction	\$20,000.00	
Pave parking area (funded by Hot Bonds)		\$20,000.00
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
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		\$1,718.81
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 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		\$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
Magellan Monument		
	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
19 Village Entrance Signs		
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		-\$43,617.75
Add tree/roots removal, signage, etc. to Scope of Work		\$25,500.00
Public Facilities near Fish Eye Pier		
Construction (Design Build)	\$49,122.40	
Remove inspection of plumbing and repair of bathroom in Scope of Work		-\$6,577.60
Add design/construct drainage, tree removal, new bollards to Scope of Work		\$55,700.00
Mangilao Public Market		
Construction	\$4,715.00	
Improvements to satisfy ADA requirements, kitchen and parking lot		\$4,715.00
Tumon Bay Improvements - Tumon Pedestrian Corrales and Safety Railings		
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
Tumon Bay Improvements - Governor Joseph Flores Memorial Park Overhead Lighting		
Prof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services		\$5,000.00
Deobligate due to contract termination		-\$5,000.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites		
Construction (Design Build)	\$12,874.75	
Remove electrical box and new trees from scope of work for East 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
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		\$42,900.00
Modifications to sculpture		\$1,000.00
Hagåtña Tennis Courts		
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
Hagåtña Pool		
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)

BBMR Acct # and Budget	PROJECT NAME	Amount	Comments
5251D129962CT203	PLAZA DE ESPANA		
\$20,000.00	Prof Svcs (CM)	\$20,000.00	Transfer to Fishermen's
5251D129962CT204	CROSS WALK-SKINNER to CHAM VILLAGE		
\$30,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
5251D129962CT207	INARAJAN COMM CENTER RESTORATN		
\$50,705.00	Prof Svcs (CM)	\$29,541.00	Transfer to Fishermen's
5251D129962CT208	MALESSO BELLTOWER REHABILITATION		
\$40,000.00	Prof Svcs (CM)	\$40,000.00	Transfer to Fishermen's
5251D129962CT210	VILLAGE MONUMENT/ENTER SIGNS 19 VILL		
\$386,000.00	Construction (Design-Build)	\$193,000.00	Transfer to Fishermen's
\$40,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
\$4,000.00	Prof Svcs (Archaeology)	\$2,000.00	Transfer to Fishermen's
5251D129962CT211	TUMON BAY IMPROVEMENTS		
\$70,000	Prof Svcs (CM)	\$50,000.00	Transfer to Fishermen's
\$10,000	Prof Svcs (Archaeology)	\$10,000.00	Transfer to Fishermen's
5251D129962CT212	PALE SAN VITORES RD ST LIGHT		
\$41,650.00	Design and Construction	\$41,650.00	Transfer to Fishermen's
\$5,000.00	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
\$500.00	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
5251D129962CT218	FISH EYE PARK PARK IMPROVEMNTS		
\$10,000.00	Prof Svcs (CM)	\$10,000.00	Transfer to Fishermen's
\$1,000.00	Prof Svcs (Archaeology)	\$1,000.00	Transfer to Fishermen's
5251D129962CT220	AGANA BAY AREA ST LIGHTS IMPROVEMENTS		
\$3,500.00	Prof Svcs (CM)	\$3,500.00	Transfer to Fishermen's
\$350.00	Prof Svcs (Archaeology)	\$350.00	Transfer to Fishermen's
\$29,155.00	Design and Construction	\$29,155.00	Transfer to Fishermen's
5251D122962CT221	ISLND-WIDE SCENIC AREAS IMPROVEMENTS		
\$200,000.00	Prof Svcs (CM)	\$200,000.00	Transfer to Fishermen's
\$20,000.00	Prof Svcs (Archaeology)	\$20,000.00	Transfer to Fishermen's
5251D122962CT222	ANGEL SANTOS MONUMENT IMPROVEMENTS		
\$5,000.00	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
\$500.00	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
5251D122962CT223	SCENIC/INFORMATIONAL HWY SIGNS		
\$291,552.00	Construction (Design-Build)	\$98,552.00	Transfer to Fishermen's
\$35,000.00	Prof Svcs (CM)	\$35,000.00	Transfer to Fishermen's
\$3,500.00	Prof Svcs (Archaeology)	\$3,500.00	Transfer to Fishermen's
5251D122962CT226	COMMUNITY SPRTS REC FUND TRANSFER		
\$50,000.00	Transfer to Fund	\$50,000.00	Transfer to Fishermen's
5251D122962CT227	(GUN BEACH) FAIFAI/GOGNA ACQUISITION		
\$1,074,271.00	Design/Constr	\$1,074,271.00	Transfer to Fishermen's
	TOTAL	\$1,982,519.00	
		\$17,481.00	Interest in Bank of Guam Account
		\$2,000,000.00	