



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Sep 9, 2016 at 9:13 AM

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

9/9/2016

9/6/2016

Guam Economic Development Authority

Letter dated September 6, 2016; Update on HOT Bond Project Status

33-16-1991

Forwarded message

From: Jha'Aunie Leon Guerrero <jleonguerrero@investguam.com>

Date: Thu, Sep 8, 2016 at 2:11 PM

Subject: HOT Bond Projects Status Update

To: speaker@judiwonpat.com, senator@senatorbjcruz.com, senator@tinamunabarnes.com, senatordrodriguez@gmail.com

Cc: Larry Toves <ltoves@investguam.com>, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <macruz@investguam.com>

The Honorable Speaker Judith T. Won Pat, Ed.D.

The Honorable Vice Speaker Benjamin J.F. Cruz

The Honorable Senator Tina Rose Muna Barnes

The Honorable Senator Dennis Rodriguez

Hafa Adai!

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

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

Senseramente,

Jha'Aunie Leon Guerrero

Real Property Division

Guam Economic Development Authority

ITC Building, Suite 511

590 South Marine Corps Drive

Tamuning, Guam 96913

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33-16-1991
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 9/9/16
Time: 9:13 AM
Received By: [Signature]

2016 SEP 9 AM 10:03

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Ufisinan I Etmás Ge'helo 'Gi Liheslaturan Guåhan

Office of Speaker Judith T. Won Pat, Ed.D.

Kumiten Idukasion Tinakhele'. Kottura, Laibirihan Pubbleko siha yan Asuntun Famalao'an



GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LAHEN GUAHAN
RAY TENORIO
LY GOVERNOR OF GUAM
I SEGUNDO NA MAGA'LAHEN GUAHAN
JAY ROJAS
ADMINISTRADOR
ADMINISTRADOR
MANA SILVA TALJERON
DEPUTY ADMINISTRATOR
SIGUNDO NA ADMINSTRADOR

September 6, 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.

590 SOUTH MARINE CORPS DRIVE,
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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.

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).

For the Senator Antonio "Tony" Palomo Guam and Chamorro Educational Facility, Enclosure 2 indicates that only \$152K remains available for encumbrance, which was generated from the assessment of liquidated damages due to construction delays. However, GEDA anticipates that close to \$800K is needed to complete the project, to pay for cost increases for museum exhibits, media production, new signage to reflect the museum's new name and new construction requirements. To accommodate this anticipated increase, sufficient funding is available under the Hot Bond, generated from savings in other projects however, legislative approval is needed to lift the museum appropriation cap of \$27M. We are currently working with GEDA's Legislative Committee Chairman regarding this matter.

Should you have any questions, please contact my office. *Si Yu'os Ma'ase!*

Sins eru,


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	
San Vitores Flooding			
	Preliminary Engineering	March, 2014	
	Phase 2 Design	May, 2016	
	Phase 2 Construction	March, 2017	
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	
Malesso Bell Tower			
	Design	October, 2014	
	Construction	July, 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	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 Corrals and Safety Railings			
	Design	October, 2015	
	Construction	December, 2016	
Governor Joseph Flores Memorial Park Overhead Lighting			
	Design	TBD	
	Construction	TBD	
Pale San Vitores Road Streetlight Renovation			
	Construction	Completed by GPA	
Agana Bay Vicinity Streetlight Renovation			
	Construction	Completed by GPA	
Cetti Bay Point Overlook Sella Bay Point Overlook Fort Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook			
	Design	August, 2014	
	Construction	March, 2015	
Taleyfac Spanish Bridge Agat			
	Construction	Completed by DPW	
Talafofo Bay Overlook Fadi'an Point Overlook Pedro 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 HRRR Completed	
Fafai Beach, a.k.a. Gun Beach and Gogna Cove	Action	Construction funding transferred to GFCA	
Note 1: Projected completion date of punch list items.			

Updated: August 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	-\$363,979.95	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	\$193,130.00
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$2,939,960.00	\$39,100.00	IFB 14 - 001	Group Delphi	\$1,213,841.87
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00	\$1,920.27	IFB 14 - 003	G4S	\$302,727.26
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	\$199,954.00		MOU with DCA	DCA for various local artisans	\$156,965.20
	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	\$879,659.00	RFP 12-003	Architects Laguana Cristobal	\$3,043,680.93
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$896,546.44	RFP 12-013	Pacific Alliance	\$2,769,213.92
	Prof Svcs (Archaeology)	\$137,857.62	\$76,359.00	RFP 12-015	Southeastern Archaeological Research	\$191,427.37
	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 (from liquidated damages taken from 10% retainage)	\$152,430.42				
5251D129962CT215	San Vitores Flooding	\$11,532,247.00				
	Construction, CM, Archaeology	\$9,290,670.34		Pending	Pending	
	Prof Svcs (Hydro Study & Design Options) Phase 1	\$743,811.00	-\$140,347.97	RFP 12-026	Stanley Consultants	\$590,449.59
	Prof Svcs (Design Development) Phase 2	\$605,473.00	\$143,383.49	RFP 12-026	Stanley Consultants	\$722,719.09
	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
	Prof Svcs (GEDA Fee)	\$138,305.00		Governor's MOU	GEDA	\$138,305.00
5251D129962CT203	Historic Hagåtña – Plaza de Espana Restoration	\$1,422,299.94				
	Construction (Design-Build)	\$1,341,000.00	See Enclosure 3	IFB 12-001	Reliable Builders	\$1,340,999.81
	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)		\$22,299.94	RFP 12-015	Southeastern Archaeological Research (See Note 5)	\$22,018.38
	Prof Svcs (PMO Consultant)	\$12,163.00		RFP 11-011	CHA Consulting	\$12,163.00
	Prof Svcs (GEDA Fee)	\$16,837.00		Governor's MOU	GEDA	\$16,837.00
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.	\$100,264.00
	Prof Svcs (Design)	\$36,124.43	\$56,380.05	RFP 12-021	Lyon Associates, Inc.	\$92,138.32
	Prof Svcs (Archaeology)		\$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		Governor's MOU	GEDA	\$3,608.00
	Uncommitted	\$57,733.52				
TBD	Historic Hagåtña – Dock and Shoreline Reinforcement	\$1,000,000.00		PL 33-147		
	Construction, Design, Archaeology, CM	TBD				
5251A129962CT205	Guam Preservation Trust Reimbursement	\$4,288,811.00				
	Transferred to GPT	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,811.00
5251D129962CT207	Inarajan Community Center Restoration	\$900,000.00				
	Construction (Design Build)	\$797,999.00	\$21,164.00	IFB 12-002	DCK Pacific Guam, LLC	\$819,163.00
	Prof Svcs (CM)	\$29,541.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$10,000.00		RFP 12-015	Southeastern Archaeological Research	\$6,631.08
	Prof Svcs (PMO Consultant)	\$30,472.00		RFP 11-011	CHA Consulting	\$30,472.00
	Prof Svcs (GEDA Fee)	\$10,824.00		Governor's MOU	GEDA	\$10,824.00
5251D129962CT208	Malessa Bell Tower	\$431,904.00				
	Construction	\$256,651.84	\$20,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3 and Note 8)	\$274,151.84
	Prof Svcs (Design)	\$80,550.16		RFP 12-023	Setiadi Architects LLC	\$79,930.08
	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
5251D129962CT209	Guam Farmers Coop Association Facility and Relocation of the Dededo Flea Market	\$3,950,761.19				
	Construction	\$2,475,600.00	\$654,156.00	IFB 14-002	Mega United Corp. (See Note 6)	\$3,074,106.00
	Construction (1% for the Arts)		\$31,270.16	P.L. 31-118	DCA	\$31,270.16
	Satisfy public health requirements		\$13,200.00	Purchase Order	Design Aesthetic Construction (See Note 7)	\$13,200.00
	Prof Svcs (Design and Construction Administration)	\$431,849.25	\$101,423.66	RFP 12-027	Architects Laguana LLC	\$533,272.91
	Prof Svcs (Archaeology)	\$20,982.12		RFP 12-015	Southeastern Archaeological Research	\$20,982.12
	Prof Svcs (PMO Consultant)	\$175,377.00		RFP 11-011	CHA Consulting	\$175,377.00
	Prof Svcs (GEDA Fee)	\$46,903.00		Governor's MOU	GEDA	\$46,903.00
5251D139962CT228	Guam Fishermen's Cooperative Association (GFCA)	\$2,000,000.00				
	Trustee Sub-Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
5251D129962CT216	Magellan Monument and Plaza	\$195,000.00				
	Construction	\$105,010.09	\$45,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3)	\$150,010.09
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Setiadi Architects LLC	\$36,440.91
	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
5251D129962CT210	19 Village Entrance Signs	\$478,984.00				
	Construction (Design-Build)	\$386,000.00	\$38,185.88	IFB 12-003	Maeda Pacific Corp (See Note 2)	\$423,185.88
	Prof Svcs (CM)	\$30,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$2,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$17,987.00		RFP 11-011	CHA Consulting	\$17,987.00
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA	\$4,811.00
5251D129962CT217	Nimitz Beach Park	\$333,288.00				
	Construction (Design-Build)	\$284,038.00	-\$18,117.75	IFB 12-006	Reliable Builders	\$265,920.25
	Construction	\$53,117.75		Pending	Pending	
	Prof Svcs (PMO Consultant)	\$11,243.00		RFP 11-011	CHA Consulting	\$11,243.00
	Prof Svcs (GEDA Fee)	\$3,007.00		Governor's MOU	GEDA	\$3,007.00
5251D129962CT218	Public Facilities near Fish Eye Pier	\$144,318.40				
	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
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		Governor's MOU	GEDA	\$601.00
	Tumon Bay Improvements					
5251D129962CT211	Pedestrian Corrals and Safety Railings	\$300,000.00				
	Construction	\$146,186.00		IFB 15-003	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 (CM)		\$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	\$26,572.29				
5251D129962CT211	Governor Joseph Flores Memorial Park Overhead Lighting	\$400,000.00				
	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
5251D129962CT212	Pale San Vitores Road Streetlight Renovation	\$50,000.00				
	Construction	\$47,150.00		PL 32-56	Completed By GPA (See Enclosure 4)	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	\$601.00
5251D129962CT220	Agana Bay Vicinity Streetlight Renovation	\$35,000.00				
	Construction	\$33,005.00		PL 32-56	Completed By GPA (See Enclosure 4)	
	Prof Svcs (PMO Consultant)	\$1,574.00		RFP 11-011	CHA Consulting	\$1,574.00
	Prof Svcs (GEDA Fee)	\$421.00		Governor's MOU	GEDA	\$421.00
5251D122962CT221	Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	\$918,324.75				
	All Projects	\$571,460.00	\$12,874.75	IFB 12-006	Reliable Builders	\$584,334.75
	Cetti Bay Point Overlook	\$99,659.00		IFB 12-006	Reliable Builders	
	Sella Bay Point Overlook	\$90,798.00		IFB 12-006	Reliable Builders	
	Umatac Bay Overlook	\$99,099.00		IFB 12-006	Reliable Builders	
	Agat Spanish Bridge		Completed by DPW and GPT			
	Talofofo Bay Overlook		Removed from scope			
	Fadi'an Point Overlook	\$8,722.00		IFB 12-006	Reliable Builders	
	Pedro C. Santos Memorial Park	\$71,845.00		IFB 12-006	Reliable Builders	
	East Agana Picnic Shelters	\$201,337.00		IFB 12-006	Reliable Builders	
	Prof Svcs (CM)	\$200,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$89,937.00		RFP 11-011	CHA Consulting	\$89,937.00
	Prof Svcs (GEDA Fee)	\$24,053.00		Governor's MOU	GEDA	\$24,053.00

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D122962CT222	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
5251D122962CT223	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
5251D122962CT224	Hagåtña Tennis Courts Improvements	\$176,681.00				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IFB 14-006	Maeda Pacific Corp.(See Note 3)	\$155,450.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$12,682.00	RFP 11-011	CHA Consulting	\$19,427.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
5251D122962CT225	Hagåtña Pool Improvements	\$225,527.00				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	IFB 15-001	Maeda Pacific Corp.	\$179,000.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$37,978.00	RFP 11-011	CHA Consulting	\$44,722.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
5251D122962CT226	Community Sports Recreational Improvement Fund	\$50,000.00		PL 32-56	See Enclosure 4	
5251D122962CT213	Supplemental Funding for Projects under the Hagåtña Master Plan	\$200,000.00		Authorization Letter	HRRRA Authorized to expend \$200,000	\$200,000.00
5251D122962CT227	Acquire Fafai Beach, a.k.a. Gun Beach and Gogna Cove	\$1,142,391.00				
	Acquisition	\$1,074,271.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$53,746.00		RFP 11-011	CHA Consulting	\$53,746.00
	Prof Svcs (GEDA Fee)	\$14,374.00		Governor's MOU	GEDA	\$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	-\$363,979.95	
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
10th Amendment - Additions/Deletions due to design changes in scope of work		\$92,688.86
11th Amendment - Additional DPW/GFD punch list requirements ADA ramps and Roadside Curbs		\$13,212.41
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 March 31, 2016		-\$156,000.00
Liquidated damages up to May 25, 2016 (taken from 10% retainage)		-\$82,500.00
Liquidated damages up to July 15, 2016 (taken from 10% retainage)		-\$76,500.00
Construction Phase 1 (Site Prep)	\$5,130.00	
Demolition/Removal of sidewalk and change fence location		\$5,130.00
Prof Svcs (Design)	\$879,659.00	
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		\$111,895.00
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	\$896,546.44	
1st Amendment - One-way roadway advertisement		\$625.00
2nd Amendment - CM contract extension to January 13, 2015		\$651,579.00
3rd Amendment - CM contract extension to April 13, 2016		\$244,342.44
Security and Information Tech Systems	\$1,920.27	
1st Amendment - Grounding of security systems		\$1,920.27
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	
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
Malesso Bell Tower		
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
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		
Construction	\$36,489.91	Partially Funded by GPT
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 Corrals 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 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
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 Contruction	\$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	