



GEDA
Guam Economic Development Authority
Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
 IMAGET APREN GUAHAN
 RAY TENORIO
 JAY ROJAS
 MANA SILVA TALLERON
 Office of the Speaker
 Judith T. Won Pat, Ed.D

33-16-2065

October 4, 2016

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 Time: 1:54 PM
 Received By: [Signature]

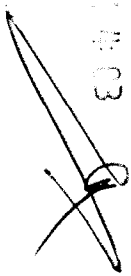
The Honorable Judith T. Won Pat, Ed. D
 Speaker, *I Mina' Trentai Tres Na*
Liheslaturan Guahan and Chairperson,
 Committee on Higher Education, Culture,
 Public Libraries, and Women's Affairs
 Suite 201
 155 Hesler Street
 Hagåtña, Guam 96910

The Honorable Tina Rose Muña Barnes
 Chairperson, Committee on Municipal
 Affairs, Tourism, Housing and Historic
 Preservation
 Suite 101
 155 Hesler St.
 Hagåtña, Guam 96910

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

2016 OCT 5 PM 4:03



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 during the first week in October.

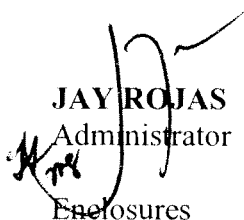
This report continues to add change orders to the spreadsheet that identifies the budget and expenditures for each project (Enclosure 2) and a description of the change orders (Enclosure 3).

Regarding the Guam Museum, we appreciated the opportunity to provide testimony on October 3, 2016 regarding Bill 371-33 (COR) which is intended to lift the ceiling on the museum to allow GEDA to utilize savings generated from the other Hot Bond projects. There were important questions raised by the members of Chairperson Tina Muna Barnes' committee, which we would like to provide clarification and additional information:

- The list of GCEF Funding Requirements totaled almost \$899K but GEDA is reporting needs at \$800K.
 - The reason for the difference is that there is still approximately \$100K remaining to be encumbered under the original appropriation of \$27M.
 - There is also approximately \$90K that has yet to be de-obligated from the construction contract account due to liquidated damages, and added back to the project account.
- Members wanted an identification of the savings generated from completed projects. These savings are provided under Enclosure 5 (newly added, as previous monthly reports included only 4 attachments).
- Members questioned whether \$800K was sufficient or whether a cushion should be provided. GEDA's response was that a cushion is desirable however, not much additional savings is anticipated from the remaining projects as yet to be completed. As indicated at the hearing, there are only 4 remaining projects: the museum, Tumon Flood Mitigation, Ypao Park lighting and Tumon Crosswalks. Funding for the Tumon Flood Mitigation project will not be used for the museum at this time, unless otherwise authorized. Savings generated by Ypao lights and Tumon Crosswalks if any, could be used for the museum, if authorized by the Legislature and provided for by Bill 371-33 (COR).
- Members also requested that the latest Update on HOT Bond Project Status be provided in advance of Legislative session which is the subject of this report.
- A copy of Mr. Barry Howard's presentation which provided a walk-through of the galleries in the museum is being provided under separate cover.

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)
<i>Guam and Chamorro Educational Facility (GCEF)</i>	Design	July, 2013	Completed
	Construction	September, 2016	See Note 1
	Exhibits	March, 2017	
<i>San Vitores Flooding</i>	Preliminary Engineering	March, 2014	Completed
	Phase 2 Design	May, 2016	Completed
	Phase 2 Construction	March, 2017	
<i>Historic Hagåtña Projects – Plaza de Espana Restoration</i>	Design	January, 2013	Completed
	Construction	December, 2013	Completed
<i>Historic Hagåtña Projects – Skinner Plaza to Chamorro Village Crosswalk</i>	Design	October, 2015	Completed
	Construction	April, 2016	Completed
<i>Historic Hagåtña Projects – Dock and Shoreline Reinforcement</i>	Design	TBD	
	Construction	TBD	
<i>Guam Preservation Trust Reimbursement</i>	Reimbursement	September, 2012	Completed
<i>Inarajan Community Center Restoration</i>	Design	March, 2013	Completed
	Construction	September, 2013	Completed
<i>Malessa Bell Tower</i>	Design	October, 2014	Completed
	Construction	July, 2015	Completed
<i>Guam Farmers Cooperative Association Facility and Relocation of Dedado Flea Market</i>	Design	October, 2013	Completed
	Construction	December, 2015	Completed
<i>Guam Fisherman's Cooperative Association (GFCA)</i>	Design and Construction	TBD by GFCA	
<i>Magellan Monument and Plaza</i>	Design	November, 2014	Completed
	Construction	June, 2016	Completed
<i>Village Entrance Signs</i>	Design	January, 2014	Completed
	Construction	September, 2014	Completed
<i>Fleet Admiral Chester W. Nimitz Beach Park</i>	Design	August, 2014	Completed
	Construction	March, 2015	Completed
<i>Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Park</i>	Design	August, 2014	Completed
	Construction	March, 2015	Completed
<i>Mangfiao Public Market</i>	Design	July, 2015	Completed
	Construction	July, 2015	Completed
<i>Tumon Bay Improvements Pedestrian Corridors and Safety Railings</i>	Design	October, 2015	Completed
	Construction	December, 2016	
<i>Governor Joseph Flores Memorial Park Overhead Lighting</i>	Design	TBD	
	Construction	TBD	
<i>Pale San Vitores Road Streetlight Renovation</i>	Construction	Completed by GPA	Completed
<i>Agaña Bay Vicinity Streetlight Renovation</i>	Construction	Completed by GPA	Completed
<i>Cetti Bay Point Overlook</i>			
<i>Seha Bay Point Overlook</i>			
<i>Fort Nuestra Señora Dela Soledad, a.k.a. Umatac Bay Overlook</i>	Design	August, 2014	Completed
	Construction	March, 2015	Completed
<i>Taleyfac Spanish Bridge Agat</i>	Construction	Completed by DPW	Completed
<i>Talafofo Bay Overlook</i>		Removed from scope	
<i>Fadi'an Point Overlook</i>			
<i>Pedra C. Santos Memorial Park</i>			
<i>East Agaña Picnic Shelters, a.k.a. Trinchera Beach Park</i>			
<i>Senator Angel L.G. Santos Park Monument, Formerly Lotte' Stone Park or Plaset Lotte'</i>	Design	August, 2014	Completed
	Construction	May, 2015	Completed
<i>Scenic Informational and Highway Signs</i>	Design	January, 2014	Completed
	Construction	September, 2014	Completed
<i>Hagåtña Tennis Courts</i>	Design	April, 2015	Completed
	Construction	June, 2015	Completed
<i>Hagåtña Pool</i>	Design	September, 2015	Completed
	Construction	December, 2015	Completed
<i>Community Sports Recreational Improvement</i>	Action	Construction funding transferred to GFCA	
<i>Supplemental Funding for Projects under the Hagåtña Master Plan</i>	Action	Authorization to HBR completed	Completed
<i>Fajal Beach, a.k.a. Gun Beach and Gagna Cove</i>	Action	Construction funding transferred to GFCA	
<i>Note 1: Projected completion date of punch list items.</i>			
<i>Updated: September 2016. Variances noted result from contracting and/or permitting delays and completion of procurement. All dates are subject to change.</i>			



**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
8251D12996ZCT202	Guam and Chamorro Educational Facility (GCEF)	\$27,000,000.00				
	Construction Main Buildings	\$15,397,009.20	\$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	\$189,130.00
	Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$2,999,960.00	\$98,100.00	IFB 14-001	Urbano Delphi	\$1,219,841.87
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$80,858.00	\$45,831.99	IFB 14-003	GAS	\$90,277.29
	Construction (Furniture, Fixtures, Equip) 3% for the Arts	\$199,954.00		MSU with DCA	DCA for various local artisans	\$186,909.20
	Construction (Furniture, Fixtures, Equip) Media Production	\$250,000.00		RFP 15-002	Architects Cristobal	\$250,000.00
	Prof Svcs (Design)	\$2,197,000.00	\$879,659.00	RFP 12-003	Architects Laguna Cristobal	\$3,043,580.93
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$896,546.44	RFP 12-013	Pacific Alliance	\$2,769,219.92
	Prof Svcs (Archaeology)	\$137,857.62	\$76,959.00	RFP 12-035	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% retainer)	\$108,519.92				
		\$11,582,247.00				
8251D12996ZCT218	San Vitores Flooding					
	Construction, CM, Archaeology	\$9,290,670.34		Pending	Pending	
	Prof Svcs (Hydro Study & Design Options) Phase 1	\$743,811.56	\$140,347.97	RFP 12-026	Stanley Consultants	\$590,449.59
	Prof Svcs (Design Development) Phase 2	\$605,473.00	\$443,383.49	RFP 12-026	Stanley Consultants	\$722,719.99
	Prof Svcs (Construction Management, Phase 2 Construction)		\$140,775.14	RFP 12-026	Stanley Consultants	
	Prof Svcs (PMO Consultant)	\$577,890.00		RFP 11-011	CHA Consulting	\$610,177.00
	Prof Svcs (GEDA Fee)	\$138,805.00	\$32,247.00	Governor's MOU	GEDA	\$158,305.00
		\$1,422,299.94				
8251D12996ZCT203	Historic Hagåtña - Piso de Espana Restoration					
	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		
	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)	\$22,028.38
	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
		\$317,828.00				
8251D12996ZCT204	Historic Hagåtña - Skinner Plaza to Chamorro Village Crosswalk					
	Construction	\$80,264.00	\$20,000.00	IFB 15-003	Canton Construction Corp	\$100,264.00
	Prof Svcs (Design)	\$96,124.43	\$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		
	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	\$57,739.52				
		\$1,000,000.00				
YBD	Historic Hagåtña - Dock and Shoreline Reinforcement					
	Construction, Design, Archaeology, CM			PL 33-147		
8251A12996ZCT205	Guam Preservation Trust Reimbursement					
	Transferred to GPT	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,811.00
8251D12996ZCT207	Inarajan Community Center Restoration					
	Construction (Design-Build)	\$797,999.00	\$21,164.00	IFB 12-002	DCA Pacific Guam, LLC	\$819,163.00
	Prof Svcs (CM)	\$29,541.00		PL 32-56		
	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
		\$431,904.00				
8251D12996ZCT208	Molesso Bell Tower					
	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	Setardi Architects LLC	\$79,830.08
	Prof Svcs (CM)	\$40,000.00		PL 32-56		
	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
		\$3,950,761.19				
8251D12996ZCT209	Guam Farmers Coop Association Facility and Relocation of the Dededa Flea Market					
	Construction	\$2,475,600.00	\$654,156.00	IFB 14-002	Mega United Corp. (See Note 6)	\$3,074,106.00
	Construction (3% 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 Laguna LLC	\$533,272.81
	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
		\$2,000,000.00				
8251D12996ZCT210	Guam Fishermen's Cooperative Association (GFCA)					
	Trustee Sub-Account	\$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
		\$195,000.00				
8251D12996ZCT216	Mogilian Monument and Plaza					
	Construction	\$195,010.09	\$45,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3)	\$150,010.09
	Prof Svcs (Design)	\$36,440.91		RFP 12-023	Setardi 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
		\$478,984.00				
8251D12996ZCT210	19 Village Entrance Signs					
	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		
	Prof Svcs (Archaeology)	\$2,000.00		PL 32-56		
	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
		\$333,268.00				
8251D12996ZCT217	Hinikiki Beach Park					
	Construction (Design-Build)	\$284,038.00	\$18,117.75	IFB 12-006	Reliable Builders	\$285,920.25
	Construction			Pending	Pending	
	Prof Svcs (PMO Consultant)	\$59,117.75		RFP 11-011	CHA Consulting	\$11,243.00
	Prof Svcs (GEDA Fee)	\$3,007.00		Governor's MOU	GEDA	\$3,007.00
		\$144,318.40				
8251D12996ZCT218	Public Facilities near Fish Eye Pier					
	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		
	Prof Svcs (Archaeology)	\$1,000.00		PL 32-56		
	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
		\$54,715.00				
8251D12996ZCT219	Mangilao Public Market Improvements					
	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
		\$300,000.00				
8251D12996ZCT211	Pedestrian Curbcuts and Safety Railings					
	Construction	\$146,148.00	\$4,540.33	IFB 15-003	Canton Construction Corp	\$145,362.96
	Prof Svcs (Design)	\$36,123.42	\$4,200.00	RFP 12-021	Lyon Associates, Inc.	\$45,362.96
	Prof Svcs (CM)	\$20,000.00		PL 32-56		
	Prof Svcs (CM)		\$4,972.29	RFP 12-021	Lyon Associates, Inc.	
	Prof Svcs (Archaeology)	\$10,000.00		PL 32-56		
	Prof Svcs (PMO Consultant)	\$15,797.00		RFP 11-011	CHA Consulting	\$15,797.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	\$4,209.00
	Uncommitted	\$22,031.98				
		\$400,000.00				
8251D12996ZCT211	Governor Joseph Flores Memorial Park Overhead Lighting					
	Construction (Design-Build)	\$350,051.50		IFB 14-004 (Cancelled)	Pending	
	Prof Svcs (CM)	\$30,000.00		PL 32-56		
	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
		\$30,000.00				
8251D12996ZCT212	Pule San Vitores Road Streetlight Renovation					
	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
		\$35,000.00				
8251D12996ZCT220	Agaña Bay Vicinity Streetlight Renovation					
	Construction	\$38,005.00		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
		\$918,324.75				
8251D12296ZCT221	Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites					
	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	
	Sala 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					
	Tafelofs Bay Overlook					
	Ferdinand Point Overlook					
	Pedro C. Santos Memorial Park	\$8,722.00		IFB 12-006	Reliable Builders	
	East Agaña Picnic Shelters	\$71,845.00		IFB 12-006	Reliable Builders	
	Prof Svcs (CM)	\$201,937.00		IFB 12-006	Reliable Builders	
	Prof Svcs (Archaeology)	\$200,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$70,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (GEDA Fee)	\$99,999.00		RFP 11-011	CHA Consulting	\$89,997.00
	Uncommitted	\$24,053.00		Governor's MOU	GEDA	\$24,053.00

PROJECT ID	PROJECT NAME	BUDGET AMOUNT	(SEE ENCLOSURE 3)	AUTHORITY	AWARDEE	PAYMENT
6281D122962C1222	Senator Angel L.G. Santos Park Monument	\$209,348.00	\$48,113.00			
	Construction (Design-Build)	\$137,885.00		IFB 12-006	Reliable Builders	\$200,998.00
	Prof Svcs (CM)	\$5,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,500.00		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
6281D122962C1223	Scenic Informational and Highway Signs	\$950,000.00				
	Construction (Design-Build)	\$291,552.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$85,000.00		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
6281D122962C1224	Honolulu Tennis Courts Improvements	\$176,681.00				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IFB 14-006	Meeds 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
6281D122962C1225	Honolulu Pool Improvements	\$225,527.00				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	IFB 15-001	Meeds Pacific Corp.	\$179,000.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$37,878.00	RFP 11-011	CHA Consulting	\$44,722.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
6281D122962C1226	Community Sports Recreational Improvement Fund	\$50,000.00				
6281D122962C1213	Supplemental Funding for Projects under the Honolulu Master Plan	\$200,000.00		Authorization Letter	NRSA Authorized to expend \$200,000	\$200,000.00
6281D122962C1227	Acquire Fajal Beach, o.l.o. Gun Beach and Gogea Cove	\$1,147,391.00				
	Acquisition	\$1,074,271.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$93,746.00		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 \$391K from Dept. of Chamorro Affairs					
	Note 2 Project Budget supplemented with \$26,186 from interest					
	Note 3 Project Budget supplemented with \$289 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		
1st Amendment: Study of Unexploded Ordnance at Skinner	-\$363,979.95	
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
4th Amendment: WEAP Analysis for final pile driving criteria		\$181,223.45
5th Amendment: Additional 22 Piles		\$4,692.34
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
8th Amendment - Flowable fill, epoxy dowels, pile caps, electrical service entrances, rebar changes, additional wall and foundation, slab on grade		-\$101,961.01
8th Amendment - granted 25 day extension (removed from Liquidated Damages)		\$55,442.26
10th Amendment - Additions/Deletions due to design changes in scope of work		\$37,500.00
11th Amendment - Additional DPW/GFD punch list requirements ADA ramps and Roadside Curbs		\$92,688.86
De-obligation due to imposition of Liquidated Damages up to December 18, 2015		\$13,212.41
De-obligation due to Imposition of Liquidated Damages up to March 31, 2016		-\$163,500.00
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	\$45,831.39	
1st Amendment - Grounding of security systems		\$1,920.27
2nd Amendment - Additional locks for Access Control System		\$43,911.12
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)		Partially Funded by GPT
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust)	\$60,000.00	
Redesign lighting electrical connections to reduce archaeological impact (funded by GPT)		\$50,000.00
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

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

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Molesso Bell Tower	Partially Funded by GPT	
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 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 Corridors and Safety Railings		
Construction	\$4,540.31	
Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO		\$4,540.31
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	

**Enclosure 5
Hot Bond Project Savings**

Hot Bond Savings		
Skinner Crosswalk	\$57,733.52	
Scenic Parks	\$598,370.04	
Hagatna Pool	\$58,905.90	De-obligate because project has been completed
Farmers	\$5,713.57	De-obligate because project has been completed
Village Signs	\$1,000.00	De-obligate because project has been completed
Subtotal	\$721,723.03	
Interest Generated		
Interest Generated	\$168,588.73	As of 9/30/16
Encumbered for Projects	\$106,870.82	
Available	\$61,717.91	
GCEF Available Funding		
GCEF Available Funding		Within the \$27M appropriation
Remaining under GCEF	\$108,519.30	
Remaining LD to be charged	\$90,000.00	to 9/14/16 - Issuance of Final Occupancy
Subtotal w/in \$27M Limit	\$198,519.30	
Total Available	\$981,960.24	w/in the \$27M + Savings from Other Projects