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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

Fwd: HOT Bond Projects Status Update

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Wed, Mar 8, 2017 at 4:02 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

03/08/2017	03/07/2017	Guam Economic Development Authority	Update on HOT Bond Project Status; Letter dated March 07, 2017.*Emailed	34-17-272

---------- Forwarded message ----------
From: **Jha'Aunie Leon Guerrero** <jleonguerrero@investguam.com>
Date: Wed, Mar 8, 2017 at 10:55 AM
Subject: HOT Bond Projects Status Update
To: speaker@senatorbjcruz.com, senatordrodriguez@gmail.com, senatorbiscoelee@guamlegislature.org
Cc: Larry Toves <ltoves@investguam.com>, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <mcruz@investguam.com>

[Quoted text hidden]

2017 MAR -8 PM 4:18
Speaker Benjamin J.F. Cruz
MAR 08 2017
Time: 4:01 PM
Received By

--

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

GL# 34-17-272

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

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5 attachments

- **2017 03 07 Transmittal of HOT Bond Status Update to Legislature.pdf** 62K
- **2017 03 07 HOT Bond Status Update to Legislature - Enclosure 1.pdf** 228K
- **2017 03 07 HOT Bond Status Update to Legislature - Enclosure 2.pdf** 367K
- **2017 03 07 HOT Bond Status Update to Legislature - Enclosure 3.pdf** 398K
- **2017 03 07 HOT Bond Status Update to Legislature - Enclosure 4.pdf** 199K

0272

Doc. No. 34GL-17-0272.

GEDA
Guam Economic Development Authority
Aturidåd Inadilånton Ikunumihan Guahan

EDDIE BAZA CALVO
I MAGAT AHEN GUAHAN
RAY TENORIO
I SEGUNDO NA MAGAT AHEN GUAHAN
JAY ROJAS
ADMINISTRADOT
MANA SILVA TAIJERON
SIGUNDO NA ADMINAYTRADOT

March 7, 2017

The Honorable B. J. Cruz
Speaker and Chairperson, Committee on Appropriations and Adjudication
Suite 107
155 Hesler Place
Hagåtña, Guam 96910

The Honorable Regine Lee
Chairperson, Committee on Innovation and Economic, Workforce, and Youth Development
Suite 101
155 Hesler Place
Hagåtña, Guam 96910

The Honorable Dennis Rodriguez, Jr.
Chairperson, Committee on Health, Tourism, Military Affairs and Senior Citizens
Ran Care Bldg., Suite B1
761 S. Marine Corps Drive
Tamuning, Guam 96931

RE: Update on HOT Bond Project Status

Dear Speaker Cruz, Senator Rodriguez and Senator Lee:

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, P.L. 33-147 and P.L. 33-206 along with a list of those amounts that have been approved for payment to date. As we have indicated in earlier reports, Design, Construction Management and Archaeological services are budgeted for most projects. If these respective amounts are not utilized for their budgeted purposes, they will either be reprogramed to the respective project's construction budget or for other projects listed in the law. Also, if no dollar amount is indicated under "Approved for Payment", work has not commenced or invoices have not yet been submitted.

There is only one contract currently under legal counsel and staff review which is for design and construction of Ypao Lights.

590 SOUTH MARINE CORPS DRIVE,
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GUAM ECONOMIC DEVELOPMENT AUTHORITY

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Doc. No. 34GL-17-0272.

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

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

Sinseru,

MANA SILVA TAIJERON
Deputy Administrator

Enclosures

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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	-$453,979.95	
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
Liquidated damages up to September 13, 2016 (taken from 10% retainage)		-$90,000.00
Construction Phase 1 (Site Prep)	$5,130.00	
Demolition/Removal of sidewalk and change fence location		$5,130.00
Prof Svcs (Design)	$1,062,855.78	
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
Amendment 7 Extension of Graphics Organization and Exhibit Management services		$183,196.78
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	$1,222,336.44	
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
4th Amendment - CM contract extension to May 31, 2017		$325,790.00
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
New Signage pursuant to Executive Order 2016-03	$6,247.97	
Fabrication of lettering		$2,447.97
Installation of lettering		$3,800.00
Construction	$100,000.00	
Construction/Equipment excluded from other contracts		$100,000.00
Prof Svcs (GEDA Fee)	$9,655.00	
Relocation of GTA utilities (reimbursement to GEDA)		$9,655.00
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	**Partially Funded by GPT**	
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

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Malesso 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 Corrals 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)	$56,928.12	
Construction Administration		$34,972.29
Extension of CA Services		$21,955.83
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		

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

GUAM HOT BOND

PROJECT NAME	TASK	ACTUAL OR PROJECTED COMPLETION	VARIANCE (MONTHS SINCE LAST UPDATE)
Guam and Chamorro Educational Facility (GCEF)			
	Design	July, 2013	Completed
	Construction	March, 2017	See Note 1
	Exhibits	May, 2017	
San Vitores Flooding			
	Preliminary Engineering	March, 2014	Completed
	Phase 2 Design	May, 2016	Completed
	Phase 2 Construction	June, 2017	
Historic Hagåtña Projects – Plaza de Espana Restoration			
	Design	January, 2013	Completed
	Construction	December, 2013	Completed
Historic Hagåtña Projects – Skinner Plaza to Chamorro Village Crosswalk			
	Design	October, 2015	Completed
	Construction	April, 2016	Completed
Historic Hagåtña Projects – Dock and Shoreline Reinforcement			
	Design	TBD	
	Construction	TBD	
Guam Preservation Trust Reimbursement			
	Reimbursement	September, 2017	Completed
Inarajan Community Center Restoration			
	Design	March, 2013	Completed
	Construction	September, 2013	Completed
Malesso Bell Tower			
	Design	October, 2014	Completed
	Construction	July, 2016	Completed
Guam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market			
	Design	October, 2013	Completed
	Construction	December, 2015	Completed
Guam Fisherman's Cooperative Association (GFCA)			
	Design and Construction	TBD by GFCA	
Magellan Monument and Plaza			
	Design	November, 2014	Completed
	Construction	June, 2016	Completed
Village Entrance Signs			
	Design	January, 2014	Completed
	Construction	September, 2014	Completed
Fleet Admiral Chester W. Nimitz Beach Park			
	Design	August, 2014	Completed
	Construction	March, 2015	Completed
Tepungan Bay Beach Park, a.k.a. Fish Eye Pier Park			
	Design	August, 2014	Completed
	Construction	March, 2015	Completed
Mangilao Public Market			
	Design	July, 2015	Completed
	Construction	July, 2015	Completed
Tumon Bay Improvements			
Pedestrian Corrals and Safety Railings			
	Design	October, 2015	Completed
	Construction	April, 2017	1
Governor Joseph Flores Memorial Park Overhead Lighting			
	Design	TBD	
	Construction	TBD	
Pale San Vitores Road Streetlight Renovation			
	Construction	Completed by GPA	Completed
Agana Bay Vicinity Streetlight Renovation			
	Construction	Completed by GPA	Completed
Cetti Bay Point Overlook			
Selia Bay Point Overlook			
Fort Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook			
	Design	August, 2014	Completed
	Construction	March, 2015	Completed
Taleyfac Spanish Bridge Agat			
	Construction	Completed by DPW	Completed
Taiafafo Bay Overlook		Removed from scope	
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	Completed
	Construction	May, 2015	Completed
Scenic Informational and Highway Signs			
	Design	January, 2014	Completed
	Construction	September, 2014	Completed
Hagåtña Tennis Courts			
	Design	April, 2015	Completed
	Construction	June, 2015	Completed
Hagåtña Pool			
	Design	September, 2015	Completed
	Construction	December, 2015	Completed
Community Sports Recreational Improvement	Action	Construction funding transferred to GFCA	
Supplemental Funding for Projects under the Hagåtña Master Plan	Action	Authorization to HRRA Completed	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: February 2017. Variances noted result from contracting and/or permitting delays and completion of procurement. All dates are subject to change.

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	

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

HOT BOND

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D129982CT202	***Guam and Chamorro Educational Facility (GCEF)***	$27,426,370.45		P.L. 33-206		
	Construction Main Buildings	$15,337,009.20	-$453,979.95	IFB 13-004	Inland Builders	$15,067,705.78
	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	$1,527,951.53
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	$303,858.00	$45,831.39	IFB 14 - 003	G4S	$345,504.86
	Construction (Furniture, Fixtures, Equip) 1% for the Arts	$199,954.00		MOU with DCA	DCA for various local artisians	$157,215.20
	Construction (Furniture, Fixtures, Equip) Media Production	$250,000.00	See Note 1	RFP 15-002	Architects Cristobal	$250,000.00
	Construction (work excluded from existing contracts)		$100,000.00	MOU with DCA	Dept. of Chamorro Affairs	
	Prof Svcs (Design)	$2,197,000.00	$1,062,855.78	RFP 12-003	Architects Laguana Cristobal	$3,196,603.34
	Prof Svcs (CM - Construction Management)	$1,917,296.00	$1,222,336.44	RFP 12-013	Pacific Alliance	$3,095,003.84
	Prof Svcs (Archaeology)	$137,857.62	$76,359.00	RFP 12-015	Southeastern Archaeological Research	$202,905.30
	Fabrication and Installation of New Signage per Executive Order 2016-03		$6,247.97	Purchase Orders	Shunbrite and Zheng Bao Const. Co.	$2,447.57
	Prof Svcs (PMO Consultant)	$1,696,900.00		RFP 11-011	CHA Consulting	$1,696,900.00
	Prof Svcs (GEDA Fee)	$145,000.00	$9,655.00	Governor's MOU	GEDA	$154,655.00
5251D129982CT215	***San Vitores Flooding***	**$11,552,247.00**				
	Construction Phase 2	$872,000.00		IFB 16-002	Maeda Pacific Corp	
	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	$734,619.58
	Prof Svcs (Construction Management, Phase 2 Construction)		$140,775.14	RFP 12-026	Stanley Consultants	$23,434.53
	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
	Uncommitted	$8,418,670.34				
5251D129982CT203	***Historic Hagåtña – Plaza de Espeña 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
5251D129982CT204	***Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk***	**$280,094.48**				
	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 (Archeology)		$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
TBD	***Historic Hagåtña – Dock and Shoreline Reinforcement***	**$1,000,000.00**		PL 33-147		
	Construction, Design, Archaeology, CM	TBD				
5251A129982CT206	***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
5251D129982CT207	***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
5251D129982CT208	***Malesso Bell Tower***	**$432,904.00**				
	Construction	$256,651.84	$20,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3 and Note 8)	$276,651.84
	Prof Svcs (Design)	$80,550.16		RFP 12-023	Setiadi Architects LLC	$80,550.16
	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
5251D129982CT209	***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	Moja 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
5251D129982CT228	***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	
5251D129982CT216	***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
5251D129982CT210	***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
5251D129982CT217	***Nimitz Beach Park***	**$535,288.00**				
	Construction (Design-Build)	$284,038.00	-$18,117.75	IFB 17-006	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
5251D129982CT218	***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
5251D129982CT219	***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					
5251D129982CT211	***Pedestrian Corrals and Safety Railings***	**$300,000.00**				
	Construction	$146,186.00	$4,540.31	IFB 15-003	Canton Construction Corp.	$44,427.90
	Prof Svcs (Design and Construction Administration)	$36,123.42	$63,128.12	RFP 12-021	Lyon Associates, Inc.	$76,838.02
	Prof Svcs (CM)	$20,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	$10,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	$15,737.00		RFP 11-011	CHA Consulting	$15,737.00
	Prof Svcs (GEDA Fee)	$4,209.00		Governor's MOU	GEDA	$4,209.00
	Uncommitted	$76.15				
5251D129982CT211	***Governor Joseph Flores Memorial Park Overhead Lighting***	**$400,000.00**				
	Construction (Design-Build)	$350,051.50		IFB 17-001	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
5251D129982CT212	***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
5251D129982CT220	***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
5251D122982CT221	***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				
	Taleifofo Bay Overlook	Removed from scope				
	Fadian Point Overlook	$8,722.00		IFB 12-006	Reliable Builders	
	Pedro C. Santos Memorial Park	$71,545.00		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
5261D122982CT222	***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
5261D122982CT223	***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
5261D122982CT224	***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
5261D122982CT225	***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
5261D122982CT226	***Community Sports Recreational Improvement Fund***	$50,000.00		PL 32-56	**See Enclosure 4**	
5261D122982CT213	***Supplemental Funding for Projects under the Hagåtña Master Plan***	$200,000.00		**Authorization Letter**	**HRRA Authorized to expend $200,000**	$200,000.00
5261D122982CT227	***Acquire Fafai Beach, a.k.a. Gun Beach and Gogna Cove***	$1,142,591.00				
	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 $22,295.94 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					