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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

# Fwd: HOT Bond Projects Status Update

**BENJAMIN CRUZ** <speaker@senatorbjcruz.com> Fri, Aug 4, 2017 at 10:52 AM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

| | | | | |
|---|---|---|---|---|
| 08/04/2017 | 8/4/17 | Guam Economic Developement Authority | Update on HOT Bond Project Status; Letter dated August 1, 2017.* | 34-17-826 |

---------- Forwarded message ----------
From: **Jha'Aunie Leon Guerrero** <jleonguerrero@investguam.com>
Date: Fri, Aug 4, 2017 at 10:45 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>

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2017 AUG -4 AM 11:03

GLH 34-17-826

Speaker Benjamin J.F. Cruz

AUG 04 2017

Time: 1052 [ ] AM [ ] PM File No.

Received By

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## OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

**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 08 01 Transmittal of HOT Bond Status Update to Legislature.pdf** 80K
- **2017 08 01 HOT Bond Status Update to Legislature - Enclosure 1.pdf** 225K
- **2017 08 01 HOT Bond Status Update to Legislature - Enclosure 2.pdf** 368K
- **2017 08 01 HOT Bond Status Update to Legislature - Enclosure 3.pdf** 402K
- **2017 08 01 HOT Bond Status Update to Legislature - Enclosure 4.pdf** 199K

0826

EDDIE BAZA CALVO
Governor of Guam
I Maga'Lahen Guahan

RAY TENORIO
Lt. Governor of Guam
I Segundo Na Maga'lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Moving Forward

Aturidåd Inadilånton Ikunumihan Guahan

JAY ROJAS
Administrator
Adminastradot

MANA SILVA TAIJERON
Deputy Administrator
Sigundo Na Adminastradot

August 1, 2017

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

**The Honorable Regine Lee**
Chairperson, Committee on Innovation and Economic, Workforce, and Youth Development
Suite 101
155 Hesler Street
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.

Regarding the status of remaining projects, we provide the following:

- The Ypao Beach Park lighting project has yet to receive a building permit as the Department of Parks and Recreation has historic preservation concerns which are being addressed.
- The Tumon Crosswalk project remains on hold as issues with the Outrigger Hotel are expected to be resolved in the near future.
- The Tumon Flood Mitigation project is underway with the construction of storm water collection inlets however, maintenance of the Fujita Ponding basin has been delayed due to endangered species concerns which are being addressed. Pond expansion is still being discussed with the adjacent landowner.

- Funding for the Dock Facility and Shoreline Reinforcement Project as established by P. L. 33-147 is still being determined.
- Regarding the Guam Museum, GEDA is working with the Department of Chamorro Affairs and its museum operator to complete the graphics and media for the permanent exhibit. Indications are that this work will be completed by the end of this year.
- Three claims have been filed against GEDA as a result of contractor allegations of project delay including two from the museum construction contractor totaling almost $3M and one from the Farmers' Coop facility construction contractor of over $400K. These claims are being dealt with under the appropriate claims process.

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,*

**JAY ROJAS**
Administrator

Enclosures

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## 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 | Completed |
| | Construction | August, 2017 | See Note 1 |
| | Exhibits | November, 2017 | |
| *San Vitores Flooding* | | | |
| | Preliminary Engineering | March, 2014 | Completed |
| | Phase 2 Design | May, 2016 | Completed |
| | Phase 2 Construction | November, 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, 2012 | 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 | August, 2017 | |
| *Governor Joseph Flores Memorial Park Overhead Lighting* | | | |
| | Design | May, 2017 | Completed |
| | Construction | September, 2017 | |
| *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* | | | |
| *Sella 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 |
| *Talafofo 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: July 2017. 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)*** | **$27,711,601.28** | | P.L. 33-206 | | |
| | Construction Main Buildings | $15,337,009.20 | -$453,979.95 | IFB 13-004 | Inland Builders | $13,773,230.36 |
| | 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 | $139,100.00 | IFB 14 - 001 | Group Delphi (See Note 10) | $2,163,113.84 |
| | Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems | $303,858.00 | $45,831.39 | IFB 14 - 003 | G4S | $326,148.76 |
| | 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) | | $235,844.20 | MOU with DCA | Dept. of Chamorro Affairs | |
| | Prof Svcs (Design) | $2,197,000.00 | $1,112,242.41 | RFP 12-003 | Architects Laguana Cristobal (See Note 9) | $3,308,968.71 |
| | 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 | $205,538.75 |
| | Fabrication and Installation of New Signage per Executive Order 2016-03 | | $6,247.97 | Purchase Orders | Shunbrite and Zhong Bao Const. Co. | $6,247.97 |
| | 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 |
| 5251D129962CT215 | ***San Vitores Flooding*** | **$11,532,247.00** | | | | |
| | 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 | $33,862.59 |
| | 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 | | | | |
| 5251D129962CT203 | ***Historic Hagåtña – Plaza de Espana Restoration*** | **$1,422,018.38** | | | | |
| | 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) | | $22,018.38 | 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*** | **$259,728.31** | | | | |
| | Construction | $80,264.00 | $20,000.00 | IFB 15-003 | Canton Construction Corp. | $100,264.00 |
| | Prof Svcs (Design) | $36,124.43 | $56,013.88 | 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 |
| 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*** | **$896,631.08** | | | | |
| | Construction (Design Build) | $797,999.00 | $21,164.00 | IFB 12-002 | DCK Pacific Guam, LLC | $819,164.00 |
| | Prof Svcs (CM) | $29,541.00 | | PL 32-56 | See Enclosure 4 | |
| | Prof Svcs (Archaeology) | $10,000.00 | -$3,368.92 | 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 | ***Malesso Bell Tower*** | **$416,914.09** | | | | |
| | Construction | $256,651.84 | $5,010.09 | 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 |
| 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*** | **$194,999.00** | | | | |
| | 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) | $1,803.00 | | Governor's MOU | GEDA | $1,804.00 |
| 5251D129962CT210 | ***19 Village Entrance Signs*** | **$477,983.88** | | | | |
| | Construction (Design-Build) | $386,000.00 | $37,185.88 | 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*** | **$280,170.25** | | | | |
| | Construction (Design-Build) | $284,038.00 | -$18,117.75 | IFB 12-006 | Reliable Builders | $265,920.25 |
| | 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*** | **$144,319.00** | | | | |
| | Construction (Design-Build) | $78,496.00 | $49,123.00 | 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 | $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 | | | | |
| 5251D129962CT211 | ***Governor Joseph Flores Memorial Park Overhead Lighting*** | **$400,000.00** | | | | |
| | Construction (Design-Build) | $293,160.00 | | IFB 17-001 | Polyphase System Inc. | $40,507.00 |
| | 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 |
| | Uncommitted | $56,891.50 | | | | |
| 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 |

## 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 |
| 9th Amendment - curatorial space (not executed) | | $0.00 |
| 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) | $1,112,242.41 | |
| 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 |
| Amendment 8 Extension of Graphics Organization and Exhibit Management services from DCA review | | $22,235.00 |
| Amendment 9 Extension of Graphics Organization and Exhibit Management services from DCA review | | $27,151.63 |
| 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 | $139,100.00 | |
| Insurance and bonding cost increases due to project delay | | $39,100.00 |
| Increased materials/labor/storage costs due to construction delays | | $100,000.00 |
| New Signage pursuant to Executive Order 2016-03 | $6,247.97 | |
| Fabrication of lettering | | $2,447.97 |
| Installation of lettering | | $3,800.00 |
| Construction | $235,844.20 | |
| Construction/Equipment excluded from other contracts | | $100,000.00 |
| 1st Amendment - Revisions to and administration of graphics and media production | | $135,844.20 |
| 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) | $1,818.55 | |
| Conduct additional archaeological investigations as required by SHPO **(funded by GPT)** | | $1,818.55 |
| Prof Svcs (Archaeology) | $22,018.38 | |
| Conduct additional archaeological investigations as required by SHPO **(funded by Hot Bonds)** | | $22,299.94 |
| Deobligated from Archaeology | | -$281.56 |

## Guam Economic Development Authority

## CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

| Project Name | Total Change Orders Approved | Approved Amount of Change Orders |
|---|---|---|
| ***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) | $56,013.88 | |
| 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 |
| Deobligated from Design Contract | | -$366.17 |
| 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 |
| Prof Svcs (Archaeology) | -$3,368.92 | |
| Deobligated from contract | | -$3,368.92 |
| ***Malesso Bell Tower*** | **Partially Funded by GPT** | |
| Construction | $56,838.07 | |
| 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 |
| General Conditions per bid (Funded by Guam Preservation Trust) | | $14,989.91 |
| Construction | $5,010.09 | |
| Pave parking area (funded by Hot Bonds) | | $5,010.09 |
| 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 |
| Compiance 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 |
| Ist 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) | $37,185.88 | |
| Revised monument foundations, elaborate monument design and 19 additional green name signs | | $38,185.88 |
| Deobligated from Construction Contract | | -$1,000.00 |
| ***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) | $49,123.00 | |
| Remove inspection of plumbing and repair of bathroom in Scope of Work | | -$6,577.00 |
| 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 |

## Guam Economic Development Authority

## CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

| Project Name | Total Change Orders Approved | Approved Amount of Change Orders |
|---|---|---|
| ***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 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 | |
| **5251D129962CT213** | ***Supplemental Funding for Projects under the Hagåtña Master Plan*** | **$200,000.00** | | **Authorization Letter** | **HRRA 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 | | | | | $41,420,377.71 |
| | **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 | | | | | |
| | **Note 9** Project Budget supplemented with $27,151.63 from interest | | | | | |
| | **Note 10** Project Budget supplemented with $36,855 from interest | | | | | |

**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** | |