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

GL#34-17-1292
Speaker Benjamin J.F. Cruz

DEC 05 2017
Time: 2:11 [ ] AM [X] PM File No. 34-1268
Received By:

December 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

2017 DEC -5 PM 3:15

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:

- A portion of the Tumon Crosswalk project is still being redesigned and construction should restart in the near future.
- The presence of endangered species at the Fujita pond continues to prevent the contractor from performing pond maintenance.
- Funding for the Dock Facility and Shoreline Reinforcement Project as established by P. L. 33-147 has still not been determined.
- Installation of lights at Ypao Beach Park is nearing completion.
- Completion of the graphics and media for the permanent exhibit at the Guam Museum is now anticipated for early next year.

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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

590 S. Marine Corps, Dr. Suite 511 ITC Building
Tamuning, GUAM 96913

T 671.647.4332 F 671.649.4146
www.investguam.com

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	Completed
	Exhibits	February, 2018	3
San Vitores Flooding			
	Preliminary Engineering	March, 2014	Completed
	Phase 2 Design	May, 2016	Completed
	Phase 2 Construction	January, 2018	2
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	January, 2018	2
Governor Joseph Flores Memorial Park Overhead Lighting			
	Design	May, 2017	Completed
	Construction	December, 2017	1
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			
	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	

Updated: November 2017. Variances noted result in part, from differing site conditions found during construction. 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)***	**$28,051,601.28**		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	$349,689.39
	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	$28,119.80
	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	$349,655.00	Governor's MOU	GEDA	$494,655.00
5251D129962CT215	***San Vitores Flooding***	**$11,532,247.00**				
	Construction Phase 2	$872,000.00		IFB 16-002	Maeda Pacific Corp	$232,286.40
	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	$77,560.15
	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	$135,000.00	Governor's MOU	GEDA	$273,305.00
	Uncommitted	$8,283,670.34	-$1,388,732.00	Governor & HRRA MOUs	See Enclosure 3	
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
	Prof Svcs (GEDA Fee)	$421.00		Governor's MOU	GEDA	$421.00
5251D122962CT221	***Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites***	**$1,489,784.75**				
	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
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

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT	
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***	**$1,076,732.00**				$1,383,077.70	
	Hagåtña Master Plan Development and Public Outreach	$200,000.00	$841,732.00	Authorization Letter/MOU	HRRA	$471,345.70	
	Prof Svcs (GEDA Fee)		$35,000.00	Governor's MOU	GEDA	$35,000.00	
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	$1,074,271.00	
	Prof Svcs (PMO Consultant)	$53,746.00		RFP 11-011	CHA Consulting	$53,746.00	
	Prof Svcs (GEDA Fee)	$14,374.00		Governor's MOU	GEDA	$14,374.00	
	Note 1 Project budget supplemented with $331K from Dept. of Chamorro Affairs						
	Note 2 Project Budget supplemented with $26,186 from interest						
	Note 3 Project Budget supplemented with $249 from interest						
	Note 4 Project Budget supplemented with $4,715 from interest						
	Note 5 Project Budget supplemented with $22,299.94 from interest						
	Note 6 Project Budget supplemented with $2,740 from interest						
	Note 7 Project Budget supplemented with $13,200 from interest						
	Note 8 Project Budget supplemented with $20,000 from interest						
	Note 9 Project Budget supplemented with $27,151.63 from interest						
	Note 10 Project Budget supplemented with $36,855 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	-$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
Transferred to Guam Farmers Coop Facility/Relocation of Dededo Flea Market		-$36,000.00
Transferred to Tumon Bay Improvements		-$136,000.00
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	
Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO		$4,540.31
Prof Svcs (Design)	$19,770.77	
Additional survey for crosswalk location		$700.00
Redesign due to new construction in area		$5,500.00
Redesign due to new project requirements		$13,570.77
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
Prof Svcs (GEDA Management)	$68,000.00	
Project Management		$68,000.00
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
Prof Svcs (GEDA Management)	$68,000.00	
Project Management		$68,000.00

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

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		
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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
Supplemental Funding for Projects under the Hagåtña Master Plan	$876,732.00	
Development of Hagåtña Master Plan and Public Outreach		$841,732.00
Prof Svcs (GEDA Management)		$35,000.00
Note 1: 5th Amendment for $74,000 funded by DCA		