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

October 1, 2018

The Honorable Therese M. Terlaje
Speaker and Chairperson, Committee on Culture and Justice
163 Chalan Santo Papa
Hagåtña, Guam 96910

The Honorable Regine Lee
Chairperson, Committee on Innovation and Economic, Workforce, and Youth Development
163 Chalan Santo Papa
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

Vice Speaker Therese M. Terlaje
34 GL - 18 - 2367
Oct 01 2018
Time: 15:03
Received by:

RE: Update on HOT Bond Project Status

Dear Speaker Terlaje, Senator Rodriguez and Senator Biscoe Lee:

Hafa Adai!

2018 OCT -1 PM 3:34

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, the following is provided:

- Regarding the Tumon Crosswalk project, additional work needs to be completed over the next 2 months in order for GEDA to transfer ownership of the project to the Department of Public Works.
- Except for paying for remaining work to be performed by the Department of Chamorro Affairs with its contractor Galaide Group, all contractors have completed their work. The claim filed by Inland Builders Corp. is still pending.
- The Hagatna Master Plan is still scheduled for completion in October.

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

We have also added under Enclosure 3 for the Legislature's information, a statement concerning the amount of interest generated by the Hot Bond program and how interest has been utilized to supplement project budgets.

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

Sinseru,

MANA SILVA TAIJERON
Deputy Administrator

Enclosures

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Atundad Inadilanton Ikunumiha Guahan

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	August, 2017	Completed
	Exhibits	July, 2018	Completed
San Vitores Flooding			
	Preliminary Engineering	March, 2014	Completed
	Phase 2 Design	May, 2016	Completed
	Phase 2 Construction	September, 2018	
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 and Construction	TBD by GFCA	
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) Facility			
	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			

Doc. No. 34GL-18-2367.

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guam HOT BOND

Guam Economic Development Authority

HOT BOND PROGRAM - BUDGET ALLOCATION AND PROCUREMENT SUMMARY (Enclosure 2)

PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	APPROVED FOR PAYMENT
Guam and Chamorro Educational Facility (GCEF)	**$28,962,705.60**		
Construction Main Buildings	$15,802,529.25	-$453,979.95	$13,773,230.36
Construction Phase 1(Site Prep)	$188,000.00	$5,130.00	$193,130.00
Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	$2,939,960.00	$387,652.27	$3,327,612.27
Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	$303,858.00	$45,831.39	$349,689.39
Construction (Furniture, Fixtures, Equip) 1% for the Arts	$199,954.00		$173,115.20
Construction (Furniture, Fixtures, Equip) Media Production	$250,000.00	See Note 1	$250,000.00
Construction (work excluded fromexisting contracts)		$392,844.20	$235,844.20
Prof Svcs (Design)	$2,197,000.00	$1,112,242.41	$3,308,968.71
Prof Svcs (CM - Construction Management)	$1,917,296.00	$1,222,336.44	$3,095,003.84
Prof Svcs (Archaeology)	$137,857.62	$76,359.00	$205,538.75
Fabrication and Installation of New Signage per Executive Order 2016-03		$6,247.97	$6,247.97
Prof Svcs (PMO Consultant)	$1,696,900.00		$1,696,900.00
Prof Svcs (GEDA Fee)	$145,000.00	$389,687.00	$534,687.00
San Vitores Flooding	**$11,532,247.00**		
Prof Svcs (Design)	$36,440.91		$36,440.91
Prof Svcs (PMO Consultant)	$6,745.00		$6,745.00
Prof Svcs (GEDA Fee)	$1,803.00		$1,804.00
19 Village Entrance Signs	**$477,983.88**		
Construction (Design-Build)	$386,000.00	$37,185.88	$423,185.88
Prof Svcs (CM)	$30,000.00		
Prof Svcs (Archaeology)	$2,000.00		
Prof Svcs (PMO Consultant)	$17,987.00		$17,987.00
Prof Svcs (GEDA Fee)	$4,811.00		$4,811.00
Nimitz Beach Park	**$280,170.25**		
Construction (Design-Build)	$284,038.00	-$18,117.75	$265,920.25
Prof Svcs (PMO Consultant)	$11,243.00		$11,243.00
Prof Svcs (GEDA Fee)	$3,007.00		$3,007.00
Public Facilities near Fish Eye Pier	**$144,319.00**		
Construction (Design-Build)	$78,496.00	$49,123.00	$127,618.00
Prof Svcs (CM)	$10,000.00		
Prof Svcs (Archaeology)	$1,000.00		
Prof Svcs (PMO Consultant)	$4,497.00		$4,497.00
Prof Svcs (GEDA Fee)	$1,203.00		$1,203.00
Mangilao Public Market Improvements	**$54,715.00**		
Design and Construction	$47,150.00	$4,715.00	$51,865.00
Prof Svcs (PMO Consultant)	$2,249.00		$2,249.00
Prof Svcs (GEDA Fee)	$601.00		$601.00

PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	APPROVED FOR PAYMENT
Tumon Bay Improvements			
Pedestrian Corrals and Safety Railings	**$554,601.13**		
Construction	$146,186.00	$99,920.22	$148,469.20
Prof Svs (Design and Construction Administration)	$36,123.42	$142,417.49	$178,083.22
Prof Svs (CM)	$20,000.00		
Prof Svs (Archaeology)	$10,000.00		
Prof Svs (PMO Consultant)	$15,737.00		$15,737.00
Prof Svs (GEDA Fee)	$4,209.00	$80,008.00	$84,217.00
Governor Joseph Flores Memorial Park Overhead Lighting	**$441,691.50**		
Construction (Design-Build)	$293,160.00	$18,575.00	$311,735.00
Prof Svs (CM)	$30,000.00		
Prof Svs (PMO Consultant)	$15,738.50		$15,738.50
Prof Svs (GEDA Fee)	$4,210.00	$80,008.00	$84,218.00
Pale San Vitores Road Streetlight Renovation	**$50,000.00**		
Construction	$47,150.00		
Prof Svcs (PMO Consultant)	$2,249.00		$2,249.00
Prof Svcs (GEDA Fee)	$601.00		$601.00
Agana Bay Vicinity Streetlight Renovation	**$35,000.00**		
Construction	$33,005.00		

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
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		-$118,500.00
Liquidated damages up to May 25, 2016 (taken from 10% retainage)		-$82,500.00
Liquidated damages up to July 15, 2016 (taken from 10% retainage)		-$76,500.00
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

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
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
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
Prof Svcs		$34,800.00
Construction Administration (Funded by Guam Preservation Trust)	$12,292.64	
Prof Svcs (PMO Consultant)		$12,292.64
Extension of PMO scope of services	$0.00	
Deobligate due to contract termination		$7,100.00
19 Village Entrance Signs		-$7,100.00
Construction (Design Build)		
Revised monument foundations, elaborate monument design and 19 additional green name signs	$37,185.88	
Deobligated from Construction Contract		$38,185.88
Nimitz Beach Park		-$1,000.00
Construction (Design Build)		
Remove repair of bathroom and electrical transformer from Scope of Work	-$18,117.75	
Add tree/roots removal, signage, etc. to Scope of Work		-$43,617.75
Public Facilities near Fish Eye Pier		$25,500.00
Construction (Design Build)		
Remove inspection of plumbing and repair of bathroom in Scope of Work	$49,123.00	
Add design/construct drainage, tree removal, new bollards to Scope of Work		-$6,577.00
Mangilao Public Market		$55,700.00
Construction		
Improvements to satisfy ADA requirements, kitchen and parking lot	$4,715.00	
		$4,715.00

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Tumon Bay Improvements - Tumon Pedestrian Corrals and Safety Railings		
Construction	$99,920.22	
Note: Amendments 1 and 2 are listed under Skinner Crosswalk		
Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO		$4,540.31
Amendment 4 Increased construction cost due to re-design		$25,379.91
Amendment 5 Satisfy DPW requirements		$70,000.00
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)	$122,646.72	
Construction Administration		$34,972.29
Extension of CA Services		$21,955.83
Extension of CA Services based upon new construction completion date		$65,718.60
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)	$80,008.00	
[illegible]		$80,008.00