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
Chief Executive Officer/Administrator
Takhilo' na Ofisiåt Eksekutibu/Adminastradot

December 4, 2018

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

The Honorable Regine Biscoe Lee
Chairperson, Committee on Innovation and Economic, Workforce, and Youth Development
163 Chalan Santo Papa
Hagåtña, Guam 96910

2018 DEC 12 AM 11:21

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
34GL-18-2640
DEC 12 2018
Time: 28:52 PM
Received by:

RE: Update on HOT Bond Project Status

Dear Speaker Terlaje, Senator Rodriguez and Senator Biscoe 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, the following is provided:

- Regarding the Tumon Crosswalk project, the Department of Public Works is requiring GEDA's construction contractor to perform additional work in order for DPW to accept jurisdiction over the project.
- Except for paying for remaining work to be performed by the Department of Chamorro Affairs with its contractors Galaide Group and Traditions About Seafaring Islands (TASI), all contractors have completed their work.
- The Hagatna Master Plan is tentatively scheduled for completion in January 2019. Included under the Hagatna Master Plan is the reconstruction of the Palasyo with design scheduled for completion later this year.
- Delay claims are still pending from Inland Builders Corp for over $2 Million for the Guam Museum and Mega United Corp in excess of $400K under the Guam Farmers Coop Facility.

2640

590 S. Marine Corps, Dr. Suite 511 ITC Building
Tamuning, GUAM 96913
T 671.647.4332 F 671.649.4146
www.investguam.com

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). To avoid confusion, Enclosure 3 no longer identifies funds received from other sources. 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. As in last month's report, fund transfers for the Guam Fishermen's Coop Facility (P.L. 32-56) were removed from Enclosure 2 so that Enclosure 2 now shows actual encumbrances for each project. Fund transfers for the Fishermen's Coop continue to be shown in Enclosure 4.

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

Sinseru,

JAY ROJAS
Chief Executive Officer/Administrator

Enclosures

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
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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	August, 2017	Completed
	Exhibits	July, 2018	Completed
San Vitores Flooding			
	Preliminary Engineering	March, 2014	Completed
	Phase 2 Design	May, 2016	Completed
	Phase 2 Construction	November, 2018	Completed
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	
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	Master Plan	January, 2019	2
Fafai Beach, a.k.a. Gun Beach and Gogna Cove	Action	Construction funding transferred to GFCA	

Updated: November 2018. All dates are subject to change.

CUAM ECONOMIC DEVELOPMENT AUTHORITY

guam HOT BOND

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

PROJECT NAME	ENCUMBRANCES	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
Guam and Chamorro Educational Facility (GCEF)	**$28,746,185.55**		P.L. 33-206		
Construction Main Buildings	$15,586,009.20	-$453,979.95	IFB 13-004	Inland Builders	$13,923,230.36
Construction Phase 1 (Ste 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	$387,652.27	IFB 14 - 001	Group Delphi	$3,327,612.27
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 artisans	$173,115.20
Construction (Furniture, Fixtures, Equip) Media Production	$250,000.00		RFP 15-002	Architects Cristobal	$250,000.00
Construction (work excluded from existing contracts)		$392,844.20	MOU with DCA	Dept. of Chamorro Affairs	$235,844.20
Prof Svcs (Design)	$2,197,000.00	$1,112,242.41	RFP 12-003	Architects Laguana Cristobal	$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	$389,687.00	Governor's MOU	GEDA	$534,687.00
San Vitores Flooding	**$3,467,733.65**				
Construction Phase 2	$872,000.00	$86,557.54	IFB 16-002	Maeda Pacific Corp	$747,105.39
Prof Svcs (Hydro Study & Design Options) Phase 1	$743,810.36	-$140,347.97	RFP 12-026	Stanley Consultants	$603,462.39
Prof Svcs (Design Development) Phase 2	$605,473.00	$143,383.49	RFP 12-026	Stanley Consultants	$739,672.97
Prof Svcs (Construction Management, Phase 2 Construction)		$238,847.23	RFP 12-026	Stanley Consultants	$202,895.12
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	$169,528.00	Governor's MOU	GEDA	$307,833.00
Historic Hagåtña – Plaza de Espana Restoration	**$1,402,017.83**				
Construction (Design-Build)	$1,341,000.00	See Enclosure 3	IFB 12-001	Reliable Builders	$1,340,999.81
Prof Svcs (Archaeology)	$9,999.45		RFP 12-015	Southeastern Archaeological Research	$9,999.45
Prof Svcs (Archaeology)		$22,018.38	RFP 12-015	Southeastern Archaeological Research	$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
Agat Spanish Bridge	Completed by DPW/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 (PMO Consultant)	$89,937.00		RFP 11-011	CHA Consulting	$89,937.00
Prof Svcs (GEDA Fee)	$24,051.00		Governor's MOU	GEDA	$24,051.00
Senator Angel L.G. Santos ParkMonument	**$203,848.00**				
Construction (Design-Build)	$157,885.00	$43,113.00	IFB 12-006	Reliable Builders	$200,998.00
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
Scenic Informational and Highway Signs	**$19,948.00**				
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
Hagåtña Tennis Courts Improvements	**$176,681.00**				
Construction (Design-Build)	$141,700.00	$13,750.00	IFB 14-006	Maeda Pacific Corp.	$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
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
Community Sports Recreational Improvement Fund	**$0.00**				
Supplemental Funding for Projects under the Hagåtña Master Plan	**$6,039,076.00**				
Reconstruction of the Palasyo		$5,000,000.00	MOU with GVB	Guam Visitors Bureau	$176,000.00
Hagåtña Master Plan Development and Public Outreach	$200,000.00	$797,572.00	Authorization Letter/MOU	HRRA	$750,099.50
Prof Svcs (GEDA Fee)		$41,504.00	Governor's MOU	GEDA	$41,504.00
Acquire Fafai Beach, a.k.a. Gun Beach and Gogna Cove	**$68,120.00**				
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

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

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

PROJECT NAME	TOTAL CHANGE ORDERS APPROVED	APPROVED AMOUNT OF CHANGE ORDERS
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	$86,557.54	
1st Amendment (additions/deletions/endangered species monitoring)		$6,622.53
2nd Amendment Extension of Chain Link Fence		$15,855.00
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
Prof Svcs (GEDA Management)	$36,000.00	
Project Management		$36,000.00
Magellan Monument		
Construction	$45,000.00	
1st Amendment Construction of elevated sidewalks		$34,443.00
Ist Amendment Parking lot improvements		$10,557.00
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

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

PROJECT NAME	TOTAL CHANGE ORDERS APPROVED	APPROVED AMOUNT OF CHANGE ORDERS
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)	$49,122.00	
Remove inspection of plumbing and repair of bathroom in Scope of Work		-$6,578.00
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	$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 and Construction Administration)	$157,404.58	
Additional survey for crosswalk location		$700.00
Transferred for use under Village Signs Project		$26,185.88
Transferred for use under Fishermen's Coop Facility Project		$17,481.00
Transferred for use under Hagatna Tennis Courts Project		$249.00
Transferred for use under Mangilao Public Market Project		$4,715.00
Transferred for use under Plaza de Espana Project		$22,299.94
Transferred for use under Farmers Coop Project		$2,740.00
Transferred for use under Farmers Coop Project		$13,200.00
Transferred for use under Guam Museum Project		$36,855.00
Transferred for use under Guam Museum Project		$27,151.63
Transferred for use under Malesso Bell Tower Project		$20,000.00
Transferred for use under Tumon Crosswalk Project		$175,281.22
Total Transferred to other Hot Bond Projects		**$346,158.67**
Note 1: 5th Amendment for $74,000 funded by DCA		

Account Transfers to Guam Fishermen's Coop Project (Enclosure 4)

BBMR Acct # and Budget	PROJECT NAME	Amount	Comments
5251D129962CT203	**PLAZA DE ESPANA**		
$20,000.00	Prof Svcs (CM)	$20,000.00	Transfer to Fishermen's
5251D129962CT204	**CROSS WALK-SKINNER to CHAM VILLAGE**		
$30,000.00	Prof Svcs (CM)	$30,000.00	Transfer to Fishermen's
5251D129962CT207	**INARAJAN COMM CENTER RESTORATN**		
$50,705.00	Prof Svcs (CM)	$29,541.00	Transfer to Fishermen's
5251D129962CT208	**MALESSO BELLTOWER REHABILITATION**		
$40,000.00	Prof Svcs (CM)	$40,000.00	Transfer to Fishermen's
5251D129962CT210	**VILLAGE MONUMENT/ENTER SIGNS 19 VILL**		
$386,000.00	Construction (Design-Build)	$193,000.00	Transfer to Fishermen's
$40,000.00	Prof Svcs (CM)	$30,000.00	Transfer to Fishermen's
$4,000.00	Prof Svcs (Archaeology)	$2,000.00	Transfer to Fishermen's
5251D129962CT211	**TUMON BAY IMPROVEMENTS**		
$70,000	Prof Svcs (CM)	$50,000.00	Transfer to Fishermen's
$10,000	Prof Svcs (Archaeology)	$10,000.00	Transfer to Fishermen's
5251D129962CT212	**PALE SAN VITORES RD ST LIGHT**		
$41,650.00	Design and Contruction	$41,650.00	Transfer to Fishermen's
$5,000.00	Prof Svcs (CM)	$5,000.00	Transfer to Fishermen's
$500.00	Prof Svcs (Archaeology)	$500.00	Transfer to Fishermen's
5251D129962CT218	**FISH EYE PARK PARK IMPROVEMNTS**		
$10,000.00	Prof Svcs (CM)	$10,000.00	Transfer to Fishermen's
$1,000.00	Prof Svcs (Archaeology)	$1,000.00	Transfer to Fishermen's
5251D129962CT220	**AGANA BAY AREA ST LIGHTS IMPROVEMENTS**		
$3,500.00	Prof Svcs (CM)	$3,500.00	Transfer to Fishermen's
$350.00	Prof Svcs (Archaeology)	$350.00	Transfer to Fishermen's
$29,155.00	Design and Contruction	$29,155.00	Transfer to Fishermen's
5251D122962CT221	**ISLND-WIDE SCENIC AREAS IMPROVEMENTS**		
$200,000.00	Prof Svcs (CM)	$200,000.00	Transfer to Fishermen's
$20,000.00	Prof Svcs (Archaeology)	$20,000.00	Transfer to Fishermen's
5251D122962CT222	**ANGEL SANTOS MONUMENT IMPROVEMENTS**		
$5,000.00	Prof Svcs (CM)	$5,000.00	Transfer to Fishermen's
$500.00	Prof Svcs (Archaeology)	$500.00	Transfer to Fishermen's
5251D122962CT223	**SCENIC/INFORMATIONAL HWY SIGNS**		
$291,552.00	Construction (Design-Build)	$98,552.00	Transfer to Fishermen's
$35,000.00	Prof Svcs (CM)	$35,000.00	Transfer to Fishermen's
$3,500.00	Prof Svcs (Archaeology)	$3,500.00	Transfer to Fishermen's
5251D122962CT226	**COMMUNITY SPRTS REC FUND TRANSFER**		
$50,000.00	Transfer to Fund	$50,000.00	Transfer to Fishermen's
5251D122962CT227	**(GUN BEACH) FAIFAI/GOGNA ACQUISITION**		
$1,074,271.00	Design/Constr	$1,074,271.00	Transfer to Fishermen's
	TOTAL	**$1,982,519.00**	
		$17,481.00	Interest in Bank of Guam Account
		$2,000,000.00	

Doc. No. 34GL-18-2640.