LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Moving Forward
Aturidàd Inadilånton Ikunumihan Guahan

MELANIE MENDIOLA
Acting Chief Executive Officer/Administrator

ARTEMIO "RICKY" HERNANDEZ
Deputy Administrator

35GL-19-0117

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Time: 3:45PM

February 1, 2019

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

The Honorable ~~Clynton E. Ridgell~~
Committee on Economic Development, Agriculture,
Maritime Transportation, Power and Energy
Utilities, and Emergency Response
238 Archbishop Flores St.
DNA Building, Suite 906
Hagatna, GU 96910

RE: Update on HOT Bond Project Status

Dear Speaker Muña Barnes and Senator Ridgell:

Hafa Adai!

GEDA previously committed to provide the Legislature with monthly status reports concerning projects funded by the Hotel Occupancy Tax (HOT) Bond Series 2011A appropriated 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. Enclosed is an updated report which provides the funding allocation and completion dates for design and construction of each project in the priority established by law, along with amounts that have been approved for payment to date.

I am pleased to report that most projects have been completed. Regarding the status of remaining projects, the following information is provided:

- For the Tumon Crosswalk project, the construction contractor has received the materials required to perform additional work as required by the Department of Public Works. Project completion is now scheduled for February 2019.
- Except for paying for remaining work 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 was scheduled for completion in January 2019 however, the plan is delayed a month pending a meeting of the HRRA Board of Directors.
- Publication of the bid package for construction of Phase 1 of the Palasyo (clearing, grading and utilities) was scheduled for January 2019. GVB's new management is expected to convene a meeting to discuss this project and results will be reported in the next update.
- Delay claims are still pending in court from Inland Builders Corp for over $2 Million for the Guam Museum and Mega United Corp in excess of $400K for the Guam Farmers Coop Facility.

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This report continues to identify change orders for each project (Enclosure 2) and provides a description of the change orders (Enclosure 3). Enclosure 3 also identifies the amount of interest generated by the HOT Bond program and the amounts of interest utilized to supplement individual project budgets. Fund transfers for the Guam Fishermen's Coop Facility (P.L. 32-56) are shown in Enclosure 4.

Please feel free to share the report with other Senators within the 35th Guam Legislature. Should you have any questions, please contact my office. *Si Yu'os Ma'ase*!

Sinseru,

MELANIE MENDIOLA
Acting CEO/Administrator

Enclosures

Cc: Office of the Governor

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GUAM ECONOMIC DEVELOPMENT AUTHORITY

Guam Economic Development Authority
HOT BOND PROGRAM 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	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 Guam Fishermen's Coop Assoc.	
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			
	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	February, 2019	1
Governor Joseph Flores Memorial Park Overhead Lighting			
	Design	May, 2017	Completed
	Construction	March , 2018	Completed
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 per DPW	
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	February, 2019	1
Palasyo			
	Design	December, 2018	Pending
	Construction	TBD	
Fafai Beach, a.k.a. Gun Beach and Gogna Cove	Action	Construction funding transferred to GFCA	

Updated: January 2019. All dates are subject to change.

Guam Economic Development Authority

HOT BOND PROGRAM - FUNDING 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 (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	$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	$225,999.19
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		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
Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk	**$229,728.31**				
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 (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
Historic Hagåtña – Dock and Shoreline Reinforcement	**$1,000,000.00**				
Construction, Design, Archaeology, CM	TBD		PL 33-147		
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
Inarajan Community Center Restoration	**$867,091.08**				
Construction (Design Build)	$797,999.00	$21,164.00	IFB 12-002	DCK Pacific Guam, LLC	$819,164.00
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)	$10,825.00		Governor's MOU	GEDA	$10,825.00
Malesso Bell Tower	**$391,904.00**				
Construction	$256,651.84	$20,000.00	IFB 15-002	Maeda Pacific Corp. (See Enclosure 3)	$276,651.84
Prof Svcs (Design)	$80,550.16		RFP 12-023	Setiadi Architects LLC	$80,550.16
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
Guam Farmers Coop Association Facility and Relocation of the Dededo Flea Market	**$3,986,761.19**				
Construction	$2,475,600.00	$654,156.00	IFB 14-002	Mega United Corp.	$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	$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	$36,000.00	Governor's MOU	GEDA	$82,903.00
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	
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
19 Village Entrance Signs	**$445,984.88**				
Construction (Design-Build)	$386,000.00	$37,185.88	IFB 12-003	Maeda Pacific Corp	$423,185.88
Prof Svcs (PMO Consultant)	$17,987.00		RFP 11-011	CHA Consulting	$17,987.00
Prof Svcs (GEDA Fee)	$4,812.00		Governor's MOU	GEDA	$4,812.00
Nimitz Beach Park	**$280,171.25**				
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)	$3,008.00		Governor's MOU	GEDA	$3,008.00
Public Facilities near Fish Eye Pier	**$133,318.00**				
Construction (Design-Build)	$78,496.00	$49,122.00	IFB 12-006	Reliable Builders	$127,618.00
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
Mangilao Public Market Improvements	**$54,715.00**				
Design and Construction	$47,150.00	$4,715.00	MOA with Village Mayor	Mangilao Mayor	$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					
Pedestrian Corrals and Safety Railings	**$539,588.22**				
Construction	$146,186.00	$99,920.22	IFB 15-003	Canton Construction Corp.	$148,469.20
Prof Svcs (Design and Construction Administration)	$36,128.42	$157,404.58	RFP 12-021	Lyon Associates, Inc.	$178,083.22
Prof Svcs (PMO Consultant)	$15,737.00		RFP 11-011	CHA Consulting	$15,737.00
Prof Svcs (GEDA Fee)	$4,209.00	$80,008.00	Governor's MOU	GEDA	$84,217.00
Governor Joseph Flores Memorial Park Overhead Lighting	**$411,691.50**				
Construction (Design-Build)	$293,160.00	$18,575.00	IFB 17-001	Polyphase System Inc.	$311,735.00
Prof Svcs (PMO Consultant)	$15,738.50		RFP 11-011	CHA Consulting	$15,738.50
Prof Svcs (GEDA Fee)	$4,210.00	$80,008.00	Governor's MOU	GEDA	$84,218.00
Pale San Vitores Road Streetlight Renovation	**$2,850.00**				
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
Agana Bay Vicinity Streetlight Renovation	**$1,995.00**				
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
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	**$698,322.75**				
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/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 Park Monument	**$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	$264,000.00
Hagåtña Master Plan Development and Public Outreach	$200,000.00	$797,572.00	Authorization Letter/MOU	HRRA	$750,099.90
Prof Svcs (GEDA Fee)		$41,504.00	Governor's MOU	GEDA	$41,504.00
Acquire Fafai Beach, a.k.a. Gun Beach and Gognа 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
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	$387,652.27	
Insurance and bonding cost increases due to project delay		$39,100.00
Increased materials/labor/storage costs due to construction delays		$327,385.27
Bonding cost increase due to delay		$37,235.00
Removal of certain equipment hardware from AV scope		-$16,068.00
New Signage pursuant to Executive Order 2016-03	$6,247.97	
Fabrication of lettering		$2,447.97
Installation of lettering		$3,800.00
Construction	$392,844.20	
Construction/Equipment excluded from other contracts		$100,000.00
1st Amendment - Revisions to and administration of graphics and media production		$135,844.20
2nd Amendment - construction/equipment excluded from other contracts		$157,000.00
Prof Svcs (GEDA Management)	$389,687.00	
Relocation of GTA utilities (reimbursement to GEDA)		$9,655.00
Project Management		$380,032.00

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
3rd Amendment Modifications to inlets and trench drains		$38,123.60
4th Amendment - Landscaping		$24,546.21
5th Amendment - Installation of tin sheeting		$1,410.20
Construction Management	$238,847.23	
Construction Management for Phase 2		$140,775.14
Additional CM requirements		$80,602.82
Extension of CM services		$17,469.27
Prof Svcs (GEDA Management)	$169,528.00	
Historic Hagåtña – Plaza de España Restoration		
Prof Svcs (Archaeology)	$22,018.38	
Conduct additional archaeological investigations as required by SHPO		$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
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		
Construction	$20,000.00	
Pave parking area		$20,000.00
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
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
Redesign due to new construction in area		$5,500.00
Redesign due to new project requirements		$13,570.77
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
Exeension of CA Services to address DPW Requirements		$14,987.09
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	
Project Management		$80,008.00
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)	$80,008.00	
Project Management		$80,008.00
Construction	$18,575.00	
Replacement of doors to rooms housing electrical panels		$18,575.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites		
Construction (Design Build)	$12,874.75	
Remove electrical box and new trees from scope of work for East Agana		-$14,295.50
Add signage and striping of parking spaces to scope of work for East Agana		$5,500.00
Remove new sign from scope of work for Cetti Bay		-$1,419.00
Add reinforcement of wall to scope of work for Cetti Bay		$24,500.00
Remove work in roundabout and repair of water line from scope of work for Fort Soledad		-$1,410.75
Senator Angel L.G. Santos Park Monument		
Construction (Design Build)	$43,113.00	
Remove demolition of barbeque grills from Scope of Work		-$787.00
Add tree removal, cap electrical conduits and additional lighting to Scope of Work		$42,900.00
Modifications to sculpture		$1,000.00
Hagåtña Tennis Courts		
Construction (Design Build)	$13,750.00	
Groove/cut courts to prevent future cracking		$13,750.00
Prof Svcs (PMO Consultant)	$12,682.00	
Extension of PMO scope of services		$12,700.00
Deobligate due to contract termination		-$18.00
Hagåtña Pool		
Construction (Design Build)	$61,399.00	
Supplement construction funding		$61,399.00
Prof Svcs (PMO Consultant)	$37,978.00	
Comprehensive Engineering Assessment of Pool		$23,850.00
Extension of PMO scope of services		$15,000.00
Deobligate due to contract termination		-$872.00
Supplemental Funding for Projects under the Hagåtña Master Plan		
Reconstruction of the Palasyo	$5,000,000.00	$5,000,000.00
Development of Hagåtña Master Plan and Public Outreach	$797,572.00	$797,572.00
Prof Svcs (GEDA Management)	$41,504.00	$41,504.00
Use of Ordinary Dividends/Long Term Gains Reinvested into Projects (Accrued as of 12/3/18)	**$426,713.48**	
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	