clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, August 6, 2020 12:03 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Fwd: HOT Bond Projects Status Update
Attachments: 2020 08 05 Transmittal of HOT Bond Status Update to Legislature.pdf; 2020 08 05 HOT Bond Status Update to Legislature - Enclosure 1.pdf; 2020 08 05 HOT Bond Status Update to Legislature - Enclosure 2.pdf; 2020 08 05 HOT Bond Status Update to Legislature - Enclosure 3.pdf; 2020 08 05 HOT Bond Status Update to Legislature - Enclosure 4.pdf; Email-GEDA-HOT Bond Status Update 08-05-20.pdf

08-06-20	10:36 AM	08-05-20	HOT Bond Projects Status Update.*	Guam Economic Development Authority	35GL-20-2132

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Jha'Aunie Leon Guerrero** <jleonguerrero@investguam.com>
Date: Thu, Aug 6, 2020 at 10:36 AM
Subject: HOT Bond Projects Status Update

To: <speaker@guamlegislature.org>, <clyntridgellforsenator@gmail.com>
Cc: <eliza.dames@guam.gov>, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <mcruz@investguam.com>

The Honorable Speaker Tina Muña Barnes

The Honorable Senator Clynton Ridgell

Håfa Adai,

The Guam Economic Development Authority herewith submits the monthly report on the HOT Bond Projects. Please find transmittal and enclosures attached.

Please feel free to contact our office at any time if you have any questions. *Si Yu'os Ma'åse*.

Senseramente,

Jha'Aunie Leon Guerrero

Program Coordinator, Real Property Division

590 S. Marine Corps. Drive, Suite 511

Tamuning, GUAM 96913

T 671 647 4332

F 671 649 4146

E jleonguerrero@investguam.com

W investguam.com

Speaker's Office <speaker@guamlegislature.org>

HOT Bond Projects Status Update

2 messages

Jha'Aunie Leon Guerrero <jleonguerrero@investguam.com> Thu, Aug 6, 2020 at 10:39 AM
To: speaker@guamlegislature.org, clyntridgellforsenator@gmail.com
Cc: eliza.dames@guam.gov, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <mcruz@investguam.com>

The Honorable Speaker Tina Muña Barnes

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Senseramente,

35GL-20-2132
Speaker Tina Rose Muña Barnes

AUG 0 6 2020
Time 10:36 AM ( )PM
Received By: Matt

Jha'Aunie Leon Guerrero

Program Coordinator, Real Property Division

GUAM ECONOMIC DEVELOPMENT AUTHORITY

590 S. Marine Corps. Drive, Suite 511
Tamuning, GUAM 96913

T 671 647 4332
F 671 649 4146
E jleonguerrero@investguam.com
W investguam.com

5 attachments

- **2020 08 05 Transmittal of HOT Bond Status Update to Legislature.pdf** 37K
- **2020 08 05 HOT Bond Status Update to Legislature - Enclosure 1.pdf** 224K
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- **2020 08 05 HOT Bond Status Update to Legislature - Enclosure 3.pdf** 412K
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Speaker's Office <speaker@guamlegislature.org> Thu, Aug 6, 2020 at 11:34 AM
Draft To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

08-06-20	10:36 AM	08-05-20	HOT Bond Projects Status Update.*	Guam Economic Development Authority	35GL-20-2132

Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guâhan

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[Quoted text hidden]

5 attachments

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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
America in Asia
Aturidåd Inadilånton Ikunumihan Guahan

MELANIE MENDIOLA
Chief Executive Officer/Administrator
Atkådi Eksekutibu Ofisiat/Atmenestradora

JOANN G. CAMACHO
Deputy Administrator
Sigundon Atmenestradora

August 5, 2020

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:

Håfa Adai!

In line with GEDA's commitment to provide the Legislature with monthly status reports concerning projects funded by the Hotel Occupancy Tax (HOT) Bond Series 2011A, enclosed are updated reports which basically indicate that the status of projects has remained unchanged from the previous month's report. The delay claim from Inland Builders Corporation for over $2 Million for the Guam Museum and from Mega United for over $1M for the Farmers Coop facility are pending.

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

Sinseru,

MELANIE MENDIOLA
Chief Executive Officer/Administrator

Enclosures

Cc: Office of the Governor

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 SCHEDULE (Enclosure 1)

PROJECT NAME	TASK	ACTUAL OR PROJECTED COMPLETION	PROJECT STATUS
Guam and Chamorro Educational Facility (GCEF)			
	Design	July, 2013	Completed
	Construction	August, 2017	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	March, 2019	Completed
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	Funding transferred to GFCA project	
Supplemental Funding for Projects under the Hagåtña Master Plan	Master Plan	TBD	
Palasyo			
	Design	December, 2018	Pending
	Construction	TBD	
Fafai Beach, a.k.a. Gun Beach and Gogna Cove	Land Acquisition	Funding transferred to GFCA project	

Updated: July 2020. A ll dates are subject to change.

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Moving Forward
Aturidåd Inadilånton Ikunumihan Guahan

guam HOT BOND

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

PROJECT NAME	ENCUMBRANCES	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	APPROVED FOR PAYMENT
Guam and Chamorro Educational Facility (GCEF)	**$28,747,296.91**		P.L. 33-206	
Construction Main Buildings	$15,586,009.20	-$453,979.95	IFB 13-004	$13,773,230.36
Construction Phase 1 (Site Prep)	$188,000.00	$5,130.00	IFB 13-001	$193,130.00
Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	$2,939,960.00	$387,652.27	IFB 14 - 001	$3,327,612.27
Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	$303,858.00	$45,831.39	IFB 14 - 003	$349,689.39
Construction (Furniture, Fixtures, Equip) 1% for the Arts	$199,954.00	-$26,838.80	MOU with DCA	$173,115.20
Construction (Furniture, Fixtures, Equip) Media Production	$250,000.00		RFP 15-002	$250,000.00
Construction (work excluded from existing contracts)		$392,844.20	MOU with DCA	$292,017.20
Prof Svcs (Design)	$2,197,000.00	$1,111,968.71	RFP 12-003	$3,308,968.71
Prof Svcs (CM - Construction Management)	$1,917,296.00	$1,221,712.17	RFP 12-013	$3,139,007.84
Prof Svcs (Archaeology)	$137,857.62	$67,654.13	RFP 12-015	$205,511.75
Fabrication and Installation of New Signage per Executive Order 2016-03		$6,247.97	Purchase Orders	$6,247.97
Prof Svcs (PMO Consultant)	$1,696,900.00		RFP 11-011	$1,696,900.00
Prof Svcs (GEDA Fee)	$145,000.00	$427,240.00	Governor's MOU	$572,240.00
San Vitores Flooding	**$3,493,792.79**			
Construction Phase 2	$872,000.00	$83,353.68	IFB 16-002	$955,353.68
Prof Svcs (Hydro Study & Design Options) Phase 1	$743,810.36	-$140,347.97	RFP 12-026	$603,462.39
Prof Svcs (Design Development) Phase 2	$605,473.00	$143,383.49	RFP 12-026	$739,672.97
Prof Svcs (Construction Management, Phase 2 Construction)		$238,847.23	RFP 12-026	$225,999.19
Prof Svcs (PMO Consultant)	$577,930.00	$32,247.00	RFP 11-011	$610,177.00
Prof Svcs (GEDA Fee)	$138,305.00	$198,791.00	Governor's MOU	$337,096.00
Historic Hagåtña – Plaza de Espana Restoration	**$1,402,018.38**			
Construction (Design-Build)	$1,341,000.00		IFB 12-001	$1,340,999.81
Prof Svcs (Archaeology)	$10,000.00		RFP 12-015	$9,999.45
Prof Svcs (Archaeology)		$22,018.38	RFP 12-015	$22,018.38
Prof Svcs (PMO Consultant)	$12,163.00		RFP 11-011	$12,163.00
Prof Svcs (GEDA Fee)	$16,837.00		Governor's MOU	$16,837.00
Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk	**$229,728.31**			
Construction	$80,264.00	$20,000.00	IFB 15-003	$100,264.00
Prof Svcs (Design)	$36,124.43	$56,013.88	RFP 12-021	$92,138.32
Prof Svcs (Archaeology)		$2,400.00	RFP 12-015	$2,400.00
Prof Svcs (PMO Consultant)	$13,490.00	$17,828.00	RFP 11-011	$31,318.00
Prof Svcs (GEDA Fee)	$3,608.00		Governor's MOU	$3,608.00
Historic Hagåtña – Dock and Shoreline Reinforcement	**$1,012,879.00**			
Construction, Design, Archaeology, CM	$1,000,000.00		PL 33-147	
Prof Svcs (GEDA Fee)		$12,879.00	Governor's MOU	$12,879.00
Guam Preservation Trust Reimbursement	**$4,288,811.00**			
Transferred to GPT	$4,288,811.00		PL 30-228	$4,288,811.00
Inarajan Community Center Restoration	**$867,091.08**			
Construction (Design Build)	$798,000.00	$21,164.00	IFB 12-002	$819,164.00
Prof Svcs (Archaeology)	$10,000.00	-$3,368.92	RFP 12-015	$6,631.08
Prof Svcs (PMO Consultant)	$30,472.00		RFP 11-011	$30,472.00
Prof Svcs (GEDA Fee)	$10,824.00		Governor's MOU	$10,824.00
Malesso Bell Tower	**$391,904.00**			
Construction	$256,651.84	$20,000.00	IFB 15-002	$276,651.84
Prof Svcs (Design)	$80,550.16		RFP 12-023	$80,550.16
Prof Svcs (PMO Consultant)	$17,987.00	$11,904.00	RFP 11-011	$29,891.00
Prof Svcs (GEDA Fee)	$4,811.00		Governor's MOU	$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	$3,074,106.00
Construction (1% for the Arts)		$31,270.16	P.L. 31-118	$31,270.16
Satisfy public health requirements		$13,200.00	Purchase Order	$13,200.00
Prof Svcs (Design and Construction Administration)	$431,849.25	$101,423.66	RFP 12-027	$533,272.91
Prof Svcs (Archaeology)	$20,982.12		RFP 12-015	$20,982.12
Prof Svcs (PMO Consultant)	$175,377.00		RFP 11-011	$175,377.00
Prof Svcs (GEDA Fee)	$46,903.00	$36,000.00	Governor's MOU	$82,903.00
Guam Fishermen's Cooperative Association (GFCA)	**$2,000,000.00**			
Trustee Sub-Account	$2,000,000.00		PL 32-56	
Magellan Monument and Plaza	**$195,000.00**			
Construction	$105,010.09	$45,000.00	IFB 15-002	$150,010.09
Prof Svcs (Design)	$36,440.91		RFP 12-023	$36,440.91
Prof Svcs (PMO Consultant)	$6,745.00		RFP 11-011	$6,745.00
Prof Svcs (GEDA Fee)	$1,804.00		Governor's MOU	$1,804.00
19 Village Entrance Signs	**$445,983.88**			
Construction (Design-Build)	$386,000.00	$37,185.88	IFB 12-003	$423,185.88
Prof Svcs (PMO Consultant)	$17,987.00		RFP 11-011	$17,987.00
Prof Svcs (GEDA Fee)	$4,811.00		Governor's MOU	$4,811.00
Nimitz Beach Park	**$280,170.25**			
Construction (Design-Build)	$284,038.00	-$18,117.75	IFB 12-006	$265,920.25
Prof Svcs (PMO Consultant)	$11,243.00		RFP 11-011	$11,243.00
Prof Svcs (GEDA Fee)	$3,007.00		Governor's MOU	$3,007.00
Public Facilities near Fish Eye Pier	**$133,318.00**			
Construction (Design-Build)	$78,496.00	$49,122.00	IFB 12-006	$127,618.00
Prof Svcs (PMO Consultant)	$4,497.00		RFP 11-011	$4,497.00
Prof Svcs (GEDA Fee)	$1,203.00		Governor's MOU	$1,203.00
Mangilao Public Market Improvements	**$54,715.00**			
Design and Construction	$47,150.00	$4,715.00	MOA with Village Mayor	$51,865.00
Prof Svcs (PMO Consultant)	$2,249.00		RFP 11-011	$2,249.00
Prof Svcs (GEDA Fee)	$601.00		Governor's MOU	$601.00

PROJECT NAME	ENCUMBRANCES	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	APPROVED FOR PAYMENT
Tumon Bay Improvements				
Pedestrian Corrals and Safety Railings	**$551,119.53**			
Construction	$146,186.00	$99,920.22	IFB 15-003	$246,106.22
Prof Svcs (Design and Construction Administration)	$36,123.42	$156,946.89	RFP 12-021	$193,070.31
Prof Svcs (PMO Consultant)	$15,737.00		RFP 11-011	$15,737.00
Prof Svcs (GEDA Fee)	$4,209.00	$91,997.00	Governor's MOU	$96,206.00
Governor Joseph Flores Memorial Park Overhead Lighting	**$411,691.50**			
Construction (Design-Build)	$293,160.00	$18,575.00	IFB 17-001	$311,735.00
Prof Svcs (PMO Consultant)	$15,738.50		RFP 11-011	$15,738.50
Prof Svcs (GEDA Fee)	$4,210.00	$80,008.00	Governor's MOU	$84,218.00
Pale San Vitores Road Streetlight Renovation	**$2,850.00**			
Prof Svcs (PMO Consultant)	$2,249.00		RFP 11-011	$2,249.00
Prof Svcs (GEDA Fee)	$601.00		Governor's MOU	$601.00
Agana Bay Vicinity Streetlight Renovation	**$1,995.00**			
Prof Svcs (PMO Consultant)	$1,574.00		RFP 11-011	$1,574.00
Prof Svcs (GEDA Fee)	$421.00		Governor's MOU	$421.00
Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	**$698,324.75**			
All Projects	$571,460.00	$12,874.75	IFB 12-006	$584,334.75
Cetti Bay Point Overlook	$99,659.00		IFB 12-006	
Sella Bay Point Overlook	$90,798.00		IFB 12-006	
Umatac Bay Overlook	$99,099.00		IFB 12-006	
Agat Spanish Bridge	Completed by DPW/GPT			
Talofofo Bay Overlook	Removed from scope			
Fadi'an Point Overlook	$8,722.00		IFB 12-006	
Pedro C. Santos Memorial Park	$71,845.00		IFB 12-006	
East Agana Picnic Shelters	$201,337.00		IFB 12-006	
Prof Svcs (PMO Consultant)	$89,937.00		RFP 11-011	$89,937.00
Prof Svcs (GEDA Fee)	$24,053.00		Governor's MOU	$24,053.00
Senator Angel L.G. Santos Park Monument	**$203,848.00**			
Construction (Design-Build)	$157,885.00	$43,113.00	IFB 12-006	$200,998.00
Prof Svcs (PMO Consultant)	$2,249.00		RFP 11-011	$2,249.00
Prof Svcs (GEDA Fee)	$601.00		Governor's MOU	$601.00
Scenic Informational and Highway Signs	**$19,948.00**			
Prof Svcs (PMO Consultant)	$15,739.00		RFP 11-011	$15,739.00
Prof Svcs (GEDA Fee)	$4,209.00		Governor's MOU	$4,209.00
Hagåtña Tennis Courts Improvements	**$176,681.00**			
Construction (Design-Build)	$141,700.00	$13,750.00	IFB 14-006	$155,450.00
Prof Svcs (PMO Consultant)	$6,745.00	$12,682.00	RFP 11-011	$19,427.00
Prof Svcs (GEDA Fee)	$1,804.00		Governor's MOU	$1,804.00
Hagåtña Pool Improvements	**$225,527.00**			
Construction (Design-Build)	$117,601.00	$61,399.00	IFB 15-001	$179,000.00
Prof Svcs (PMO Consultant)	$6,745.00	$37,978.00	RFP 11-011	$44,722.99
Prof Svcs (GEDA Fee)	$1,804.00		Governor's MOU	$1,804.00
Community Sports Recreational Improvement Fund	**$0.00**			
Supplemental Funding for Projects under the Hagåtña Master Plan	**$6,068,150.00**			
Reconstruction of the Palasyo		$5,000,000.00	MOU with GVB	$352,000.00
Hagåtña Master Plan Development and Public Outreach	$200,000.00	$797,572.00	Authorization Letter/MOU	$946,397.10
Prof Svcs (GEDA Fee)		$70,578.00	Governor's MOU	$70,578.00
Acquire Fafai Beach, a.k.a. Gun Beach and Gogna Cove	**$68,120.00**			
Prof Svcs (PMO Consultant)	$53,746.00		RFP 11-011	$53,746.00
Prof Svcs (GEDA Fee)	$14,374.00		Governor's MOU	$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)	$1,111,968.71	
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
De-obligation		-$273.70
Prof Svcs (Archaeology)	$67,654.13	
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
De-obligation		-$8,704.87
Construction Management	$1,221,712.17	
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
De-obligation		-$624.27
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)	$427,240.00	
Relocation of GTA utilities (reimbursement to GEDA)		$9,655.00
Project Management		$417,585.00
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	$83,353.68	
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
3rd Amendment, Amendment 1		-$3,203.86
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)	$198,791.00	

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		
Prof Svcs (Archaeology)	$22,018.38	
Conduct additional archaeological investigations as required by SHPO		$22,299.94
Deobligated from Archaeology		-$281.56
Historic Hagåtña – Dock and Shoreline Reinforcement	$12,879.00	
Prof Svcs (GEDA Management)		**$12,879.00**
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
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)	$156,946.89	
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
Extension of CA Services to address DPW Requirements		$14,987.09
De-obligation		-$457.69
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)	$91,997.00	
Project Management		$91,997.00

Guam Economic Development Authority

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Tumon Bay Improvements - 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)	$70,578.00	$70,578.00
Use of Ordinary Dividends/Long Term Gains Reinvested into Projects (Accrued as of 4/7/2020)	**$644,928.23**	
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		$187,270.22
Transferred for use under Dock/Shoreline Reinforcement		$12,879.00
Total Transferred to other Hot Bond Projects		**$371,026.67**
Balance of Ordinary Dividends and Long Term Gains		**$273,901.56**
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	