

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

Fwd: HOT Bond Projects Status Update

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

To: 34th Guam Legislature Clerks <clerks@guamlegislature.org> Cc: Rennae Meno <rennae@guamlegislature.org>

 5/2/2017
 Guam Economic Development Authority
 Update on HOT Bond Project Status; Letter dated May 1, 2017.*
 34-17-479

----- Forwarded message ------

From: Jha'Aunie Leon Guerrero <jleonguerrero@investguam.com>

Date: Tue, May 2, 2017 at 9:10 AM

Subject: HOT Bond Projects Status Update

To: speaker@senatorbjcruz.com, senatordrodriguez@gmail.com, senatorbiscoelee@guamlegislature.org Cc: Larry Toves <ltoves@investguam.com>, Diego Mendiola <dmendiola@investguam.com>, Mike Cruz <mcruz@investguam.com>

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

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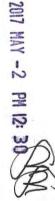
5 attachments

- 2017 05 01 Transmittal of HOT Bond Status Update to Legislature.pdf 92K
- 2017 05 01 HOT Bond Status Update to Legislature Enclosure 1.pdf 230K
- 2017 05 01 HOT Bond Status Update to Legislature Enclosure 2.pdf 368K
- 2017 05 01 HOT Bond Status Update to Legislature Enclosure 3.pdf 398K
- 2017 05 01 HOT Bond Status Update to Legislature Enclosure 4.pdf 199K

CILHF 34-17-479 Speaker Benjamin J.F. Cruz

Tue, May 2, 2017 at 12:19 PM

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EDDIE BAZA CALVO Governar of Cuam I Maga Lahen Guahan

RAY TENORIO Lt. Covernor of Guam I Segundo Na Magalahen Guahan



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JAY ROJAS Administrator Administrator

MANA SILVA TAIJERON Deputy Administrator Sigundo No Administradol

May 1, 2017

The Honorable B. J. Cruz Speaker and Chairperson, Committee on Appropriations and Adjudication Suite 107 155 Hesler Place Hagátña, Guam 96910 The Honorable Regine Lee Chairperson, Committee on Innovation and Economic, Workforce, and Youth Development Suite 101 155 Hesler Place Hagătña, Guam 95910

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

RE: Update on HOT Bond Project Status

Dear Speaker Cruz, Senator Rodriguez and Senator Lee:

Hafa Adail

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. As we have indicated in earlier reports, Design, Construction Management and Archaeological services are budgeted for most projects. If these respective amounts are not utilized for their budgeted purposes, they will either be reprogramed to the respective project's construction budget or for other projects listed in the law. Also, if no dollar amount is indicated under "Approved for Payment", work has not commenced or invoices have not yet been submitted.

As many of the projects have been completed, this report informs the Legislature of the status of remaining projects:

 The Ypao Beach Park Lights project involves the Installation of lights near the existing amphitheater. The construction contract was recently awarded and the design/builder has submitted the 50% design. Construction completion is scheduled for September 2017.

590 S. Marine Corps, Dr. Suite 511 ITC Building Tambhing, CUAM 96913 T 671 647.4332 F 671 649.4146



- The Tumon Crosswalk project which involves crosswalk improvements near the Pleasure Island area has been placed on hold pending resolution of issues with Outrigger Hotel. Outrigger is to design and construct modifications to their planter to abide with ADA disability requirements while GEDA will re-design this intersection to allow pedestrians to cross from all directions simultaneously.
- The construction contractor for the Tumon Flood Mitigation Phase 2 project is still trying to obtain building permit approval from the Guam State Historic Preservation Office which is expected soon. Once received, the contractor will install additional inlets along San Vitores Road to increase capture of storm water and maintain the Fujita Pond. GEDA is also working with the adjacent property owners in an effort to expand the existing ponding basin.
- GEDA is still trying to secure funding for the Dock Facility and Shoreline Reinforcement Project as established by P.L. 33-147 which is an addition to the Guam Fishermen's Coop Facility.
- Regarding the Senator Antonio "Tony" Palomo Guam Museum and Chamorro Educational Facility, only a few minor items will remain under the construction punch list once the balancing of the air conditioning system is completed next week. Museum exhibits are being fabricated and audio visual equipment has been purchased. DCA has reviewed all narratives, scripts and media and has decided that numerous changes were needed. Completion of all narratives, scripts and media will be undertaken by DCA in order to meet an August-December 2017 completion schedule. It is expected that changes made by DCA will have a cost impact on the overall budget. To cover cost increases due to construction delays as well as DCA-initiated changes to exhibits, GEDA has reprogrammed just over \$661K from savings generated by completed projects as allowed by Public Law 33-206. However, additional funding is necessary to carry out DCA changes, the amount of which should be determined shortly. The construction contractor for the museum has filed two claims totaling almost \$3M based upon his contention that GEDA caused project delays. These claims are proceeding through the legal process.

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

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

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Enclosures

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Guam Econom HOT BOND PROGRAM - P	ic Development Authori ROJECTED SCHEDULE		
PROJECT NAME	ТАЅК	ACTUAL OR PROJECTED COMPLETION	VARIANCE (MONTI SINCE LAST UPDAT
uam and Chamorro Educational Facility (GCEF)			
	Design	July, 2013	Completed
	Construction	May, 2017	See Note 1
	Exhibits	August, 2017	
n Vitores Flooding	Dualitatina na Euroine a sino	Maruch 2014	Completed
	Preliminary Engineering Phase 2 Design	March, 2014 May, 2016	Completed Completed
	Phase 2 Construction	June, 2017	completeu
storic Hagåtña Projects – Plaza de Espana Restoration			
	Design	January, 2013	Completed
	Construction	December, 2013	Completed
interio Hangtiña Duciante - China y Dinar to Champana Villano Cuonsually			
storic Hagåtña Projects – Skinner Plaza to Chamorro Village Crosswalk	Design	October, 2015	Completed
	Construction	April, 2015	Completed
storic Hagåtña Projects – Dock and Shoreline Reinforcement	Construction		Jon proceed
	Design	TBD	
	Construction	TBD	
am Preservation Trust Reimbursement			
	Reimbursement	September, 2012	Completed
arajan Community Center Restoration			
anajun community center restoration	Design	March, 2013	Completed
	Construction	September, 2013	Completed
alesso Bell Tower	Design	October, 2014	Completed
	Construction	July, 2014	Completed
	construction	5419,2010	completed
uam Farmers Cooperative Association Facility and Relocation of Dededo Flea Market	Design	October, 2013	Completed
	Construction	December, 2015	Completed
Fick and the Community Accession (CECA)			completed
uam Fisherman's Cooperative Association (GFCA)	Design and Construction	TBD by GFCA	
	Design and Construction	THE BY GECA	
agellan Monument and Plaza			A 1 1 1
	Design Construction	November, 2014	Completed
	Construction	June, 2016	Completed
llage Entrance Signs			
	Design	January, 2014 September, 2014	Completed
	Construction	September, 2014	Completed
eet Admiral Chester W. Nimitz Beach Park			
	Design	August, 2014	Completed
	Construction	March, 2015	Completed
pungan Bay Beach Park, a.k.a. Fish Eye Pier Park			
	Design	August, 2014	Completed
	Construction	March, 2015	Completed
angilao Public Market			
	Design	July, 2015	Completed
	Construction	July, 2015	Completed
imon Bay Improvements Pedestrian Corrals and Safety Railings			
· caserian contact and oujery nummigo	Design	October, 2015	Completed
	Construction	May, 2017	1
Governor Joseph Flores Memorial Park Overhead Lighting			
	Design	May, 2017	
	Construction	September, 2017	
le San Vitores Road Streetlight Renovation			
	Construction	Completed by GPA	Completed
gana Bay Vicinity Streetlight Renovation			
	Construction	Completed by GPA	Completed
etti Bay Point Overlook			
etti Bay Point Overlook ella Bay Point Overlook			



Sella Bay Point Overlook

Taleyfac Spanish Bridge Agat

Fort Nuestra Senora Dela Soledad, a.k.a. Umatac Bay Overlook

Talafofo Bay Overlook		Removed from scope	
Fadi'an Point Overlook			
Pedro C. Santos Memorial Park			
East Agana Picnic Shelters, a.k.a. Trinchera Beach Park			
Senator Angel L.G. Santos Park Monument, Formerly Latte' Stone Park or Plaset Latte'			
	Design	August, 2014	Completed
	Construction	May, 2015	Completed
Scenic Informational and Highway Signs			
	Design	January, 2014	Completed
	Construction	September, 2014	Completed
Hagåtña Tennis Courts			
	Design	April, 2015	Completed
	Construction	June, 2015	Completed
Hagåtña Pool			
	Design	September, 2015	Completed
	Construction	December, 2015	Completed
Community Sports Recreational Improvement	Action	Construction funding transferred to GFCA	
Supplemental Funding for Projects under the Hagåtña Master Plan	Action	Authorization to HRRA Completed	Completed
Fafai Beach, a.k.a. Gun Beach and Gogna Cove	Action	Construction funding transferred to GFCA	
Note 1: Projected completion date of punch list items.			
Updated: April 2017. Variances noted result from contracting and/or	r permitting delays and completion o	of procurement. All dates are subject to change.	

Design

Construction

Construction

August, 2014

March, 2015

Completed by DPW

Completed

Completed

Completed



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



ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS	PROCUREMENT	AWARDEE	APPROVED F
251D129962CT202	Guam and Chamorro Educational Facility (GCEF)	\$27,475,757.08	SEE ENCLOSURE 3)	AUTHORITY P.L. 33-206		PAYMENT
	Construction Main Buildings	\$15,337,009.20	-\$453,979.95	IFB 13-004	Inland Builders	\$13,773,2
	Construction Phase 1 (Site Prep) Construction (Furniture, Fixtures, Equip) Exhibit Fabrication and A/V Equipment	\$188,000.00 \$2,939,960.00		IFB 13-001 IFB 14 - 001	Maeda Pacific Corp Group Delphi	\$193,1 \$1,527,9
	Construction (Furniture, Fixtures, Equip) Security and Information Tech Systems	\$303,858.00 \$199,954.00	\$45,831.39	IFB 14-003 MOU with DCA	G4S	\$345,5 \$157,2
	Construction (Furniture, Fixtures, Equip) 1% for the Arts Construction (Furniture, Fixtures, Equip) Media Production	\$199,954.00	See Note 1	RFP 15-002	DCA for various local artisians Architects Cristobal	\$157,2 \$250,0
	Construction (work excluded from existing contracts) Prof Svcs (Design)	\$2,197,000.00	\$100,000.00 \$1,112,242.41	MOU with DCA	Dept. of Chamorro Affairs Architects Laguana Cristobal	\$3,308,9
	Prof Svcs (CM - Construction Management)	\$1,917,296.00	\$1,222,336.44		Pacific Alliance	\$3,095,0
	Prof Svcs (Archaeology) Fabrication and Installation of New Signage per Executive Order 2016-03	\$137,857.62		RFP 12-015 Purchase Orders	Southeastern Archaeological Research Shunbrite and Zhong Bao Const. Co.	\$205,5
	Prof Svcs (PMO Consultant)	\$1,696,900.00		RFP 11-011	CHA Consulting	\$1,696,9
251D129962CT215	Prof Svcs (GEDA Fee) San Vitores Flooding	\$145,000.00 \$11,532,247.00	\$9,655.00	Governor's MOU	GEDA	\$154,6
12330201213	Construction Phase 2	\$872,000.00		IFB 16-002	Maeda Pacific Corp	
	Prof Svcs (Hydro Study & Design Options) Phase 1 Prof Svcs (Design Development) Phase 2	\$743,811.00	-\$140,347.97		Stanley Consultants	\$590,4 \$734,6
	Prof Svcs (Design Development) Phase 2 Prof Svcs (Construction Management, Phase 2 Construction)	\$605,473.00	\$143,383.49 \$140,775.14		Stanley Consultants Stanley Consultants	\$734,6
	Prof Svcs (PMO Consultant)	\$577,930.00	\$32,247.00	RFP 11-011	CHA Consulting	\$610,1
	Prof Svcs (GEDA Fee) Uncommitted	\$138,305.00 \$8,418,670.34		Governor's MOU	GEDA	\$138,3
51D129962CT203	Historic Hagåtña – Plaza de Espana Restoration	\$1,422,299.94				
	Construction (Design-Build)	\$1,341,000.00 \$20,000.00	See Enclosure 3		Reliable Builders	\$1,340,9
	Prof Svcs (CM - Construction Management) Prof Svcs (Archaeology)	\$10,000.00		PL 32-56 RFP 12-015	See Enclosure 4 Southeastern Archaeological Research	\$9,9
	Prof Svcs (Archaeology)	\$12,163.00	\$22,299.94	RFP 12-015	Southeastern Archaeological Research (See Note 5)	\$22,0 \$12,:
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$12,163.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$12,
51D129962CT204	Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk	\$260,094.48				
	Construction Prof Svcs (Design)	\$80,264.00 \$36,124.43		IFB 15-003 RFP 12-021	Canton Construction Corp. Lyon Associates, Inc.	\$100,2 \$92,1
	Prof Svcs (Archaeology)			RFP 12-021	Southeastern Archaeological Research	\$92,4
	Prof Svcs (CM - Construction Management)	\$30,000.00	¢17 939 00	PL 32-56	See Enclosure 4	¢21
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$13,490.00	\$17,828.00	RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$31,: \$3,
D	Historic Hagåtña – Dock and Shoreline Reinforcement	\$1,000,000.00		PL 33-147		
51A129962CT205	Construction, Design, Archaeology, CM Guam Preservation Trust Reimbursement	TBD \$4,288,811.00				
	Transferred to GPT	\$4,288,811.00		PL 30-228	Guam Preservation Trust	\$4,288,
51D129962CT207	Inarajan Community Center Restoration	\$900,000.00	An	JER 13 003		
	Construction (Design Build) Prof Svcs (CM)	\$797,999.00 \$29,541.00	\$21,164.00	IFB 12-002 PL 32-56	DCK Pacific Guam, LLC See Enclosure 4	\$819,
	Prof Svcs (Archaeology)	\$10,000.00		RFP 12-015	Southeastern Archaeological Research	\$6,
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$30,472.00 \$10,824.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$30,
51D129962CT208	Malesso Bell Tower	\$431,904.00				¢10,
	Construction	\$256,651.84 \$80,550.16	\$20,000.00		Maeda Pacific Corp. (See Enclosure 3 and Note 8)	\$276,
	Prof Svcs (Design) Prof Svcs (CM)	\$40,000.00		RFP 12-023 PL 32-56	Setiadi Architects LLC See Enclosure 4	\$80,
	Prof Svcs (PMO Consultant)	\$17,987.00	\$11,904.00	RFP 11-011	CHA Consulting	\$29,
51D129962CT209	Prof Svcs (GEDA Fee) Guam Farmers Coop Association Facility and Relocation of the Dededo Flea Market	\$4,811.00 \$ 3,950,761.19		Governor's MOU	GEDA	\$4,
1012330201203	Construction	\$2,475,600.00	\$654,156.00	IFB 14-002	Mega United Corp. (See Note 6)	\$3,074,
	Construction (1% for the Arts)			P.L. 31-118	DCA	\$31,
	Satisfy public health requirements Prof Svcs (Design and Construction Administration)	\$431,849.25	\$13,200.00 \$101,423.66	Purchase Order	Design Aesthetic Construction (See Note 7) Architects Laguana LLC	\$13, \$533,
	Prof Svcs (Archaeology)	\$20,982.12	\$101,425.00	RFP 12-015	Southeastern Archaeological Research	\$20,
	Prof Svcs (PMO Consultant)	\$175,377.00		RFP 11-011	CHA Consulting	\$175,
5454000000000	Prof Svcs (GEDA Fee)	\$46,903.00		Governor's MOU	GEDA	\$46,
251D139962CT228	Guam Fishermen's Cooperative Association (GFCA) Trustee Sub-Account	\$2,000,000.00 \$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
251D129962CT216	Magellan Monument and Plaza	\$195,000.00				
	Construction Prof Svcs (Design)	\$105,010.09 \$36,440.91	\$45,000.00	IFB 15-002 RFP 12-023	Maeda Pacific Corp. (See Enclosure 3) Setiadi Architects LLC	\$150, \$36,
	Prof Svcs (PMO Consultant)	\$6,745.00		RFP 11-011	CHA Consulting	\$6,
51D129962CT210	Prof Svcs (GEDA Fee) 19 Village Entrance Signs	\$1,804.00 \$478,984.00		Governor's MOU	GEDA	\$1,
0101200201210	Construction (Design-Build)	\$386,000.00	\$38,185.88	IFB 12-003	Maeda Pacific Corp (See Note 2)	\$423,
	Prof Svcs (CM)	\$30,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology) Prof Svcs (PMO Consultant)	\$17,987.00		PL 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$17,
	Prof Svcs (GEDA Fee)	\$4,811.00		Governor's MOU	GEDA	\$4,
51D129962CT217	Nimitz Beach Park Construction (Design-Build)	\$333,288.00 \$284,038.00	-\$18,117.75	JEB 12-006	Reliable Builders	\$265,
	Construction	\$53,117.75		Pending	Pending	
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$11,243.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$11,
51D129962CT218	Public Facilities near Fish Eye Pier	\$144,318.40				ço,
	Construction (Design-Build)	\$78,496.00	\$49,122.40	IFB 12-006	Reliable Builders	\$127,
	Prof Svcs (CM) Prof Svcs (Archaeology)	\$10,000.00		PL 32-56 PL 32-56	See Enclosure 4 See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$4,497.00		RFP 11-011	CHA Consulting	\$4,
51D129962CT219	Prof Svcs (GEDA Fee) Mangilao Public Market Improvements	\$1,203.00 \$54,715.00		Governor's MOU	GEDA	\$1,
01012000201219	Design and Construction	\$47,150.00	\$4,715.00	MOA with Village Mayor	Mangilao Mayor (See Note 4)	\$51,
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,
	Prof Svcs (GEDA Fee) Tumon Bay Improvements	\$601.00		Governor's MOU	GEDA	\$
51D129962CT211	Pedestrian Corrals and Safety Railings	\$300,000.00				
	Construction Prof Svcs (Design and Construction Administration)	\$146,186.00 \$36,123.42		IFB 15-003 RFP 12-021	Canton Construction Corp. Lyon Associates, Inc.	\$44,
	Prof Svcs (Design and Construction Administration) Prof Svcs (CM)	\$20,000.00	÷35,120.12	PL 32-56	See Enclosure 4	\$76,
	Prof Svcs (Archaeology)	\$10,000.00 \$15,737.00		PL 32-56	See Enclosure 4	**-
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$15,737.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$15,
	Uncommitted	\$76.15				
51D129962CT211	Governor Joseph Flores Memorial Park Overhead Lighting Construction (Design-Build)	\$400,000.00 \$293,160.00		IFB 17-001	Polyphase System Inc.	
	Prof Svcs (CM)	\$30,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$15,738.50		RFP 11-011 Governor's MOU	CHA Consulting	\$15
	Prof Svcs (GEDA Fee) Uncommitted	\$4,210.00 \$56,891.50			GEDA	\$4
51D129962CT212	Pale San Vitores Road Streetlight Renovation	\$50,000.00				
	Construction Prof Svcs (PMO Consultant)	\$47,150.00		PL 32-56 RFP 11-011	Completed By GPA (See Enclosure 4) CHA Consulting	\$2,
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	\$2,
51D129962CT220	Agana Bay Vicinity Streetlight Renovation	\$35,000.00		DI 00		
	Construction Prof Svcs (PMO Consultant)	\$33,005.00 \$1,574.00		PL 32-56 RFP 11-011	Completed By GPA (See Enclosure 4) CHA Consulting	\$1,
	Prof Svcs (GEDA Fee)	\$421.00		Governor's MOU	GEDA	\$1, \$
51D122962CT221	Restoration & Repair of Scenic Byways, Overlooks, and Historic Sites	\$918,324.75	640.0	JED 13 000	Deliable Duildare	1
	All Projects Cetti Bay Point Overlook	\$571,460.00 \$99,659.00	\$12,874.75	IFB 12-006 IFB 12-006	Reliable Builders Reliable Builders	\$584
	Sella Bay Point Overlook	\$90,798.00		IFB 12-006	Reliable Builders	
	Umatac Bay Overlook	\$99,099.00		IFB 12-006	Reliable Builders	
	Agat Spanish Bridge	Completed by DPW and GP Removed from scope	1			
	Talofofo Bay Overlook			150 40 000	Reliable Builders	
	Fadi'an Point Overlook	\$8,722.00		IFB 12-006	Reliable Bullders	
	Fadi'an Point Overlook Pedro C. Santos Memorial Park	\$8,722.00 \$71,845.00		IFB 12-006	Reliable Builders	
	Fadi'an Point Overlook Pedro C. Santos Memorial Park East Agana Picnic Shelters	\$8,722.00 \$71,845.00 \$201,337.00		IFB 12-006 IFB 12-006	Reliable Builders Reliable Builders	
	Fadi'an Point Overlook Pedro C. Santos Memorial Park	\$8,722.00 \$71,845.00		IFB 12-006	Reliable Builders	

ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	CHANGE ORDERS (SEE ENCLOSURE 3)	PROCUREMENT AUTHORITY	AWARDEE	APPROVED FOR PAYMENT
5251D122962CT222	Senator Angel L.G. Santos Park Monument	\$209,348.00				
	Construction (Design-Build)	\$157,885.00	\$43,113.00	IFB 12-006	Reliable Builders	\$200,998.00
	Prof Svcs (CM)	\$5,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	\$601.00
5251D122962CT223	Scenic Informational and Highway Signs	\$350,000.00				
	Construction (Design-Build)	\$291,552.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$35,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$15,739.00		RFP 11-011	CHA Consulting	\$15,739.00
	Prof Svcs (GEDA Fee)	\$4,209.00		Governor's MOU	GEDA	\$4,209.00
5251D122962CT224	Hagåtña Tennis Courts Improvements	\$176,681.00				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IFB 14-006	Maeda Pacific Corp.(See Note 3)	\$155,450.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$12,682.00	RFP 11-011	CHA Consulting	\$19,427.00
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
5251D122962CT225	Hagåtña Pool Improvements	\$225,527.00				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	IFB 15-001	Maeda Pacific Corp.	\$179,000.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$37,978.00	RFP 11-011	CHA Consulting	\$44,722.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
5251D122962CT226	Community Sports Recreational Improvement Fund	\$50,000.00		PL 32-56	See Enclosure 4	+-/
5251D129962CT213	Supplemental Funding for Projects under the Hagåtña Master Plan	\$200,000.00		Authorization Letter	HRRA Authorized to expend \$200,000	\$200,000.00
5251D122962CT227	Acquire Fafai Beach, a.k.a. Gun Beach and Gogna Cove	\$1,142,391.00				
	Acquisition	\$1,074,271.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$53,746.00	I	RFP 11-011	CHA Consulting	\$53,746.00
	Prof Svcs (GEDA Fee)	\$14,374.00		Governor's MOU	GEDA	\$14,374.00
	Note 1 Project budget supplemented with \$331K from Dept. of Chamorro Affairs					\$40,753,636.40
	Note 2 Project Budget supplemented with \$26,186 from interest					
	Note 3 Project Budget supplemented with \$249 from interest					
	Note 4 Project Budget supplemented with \$4,715 from interest					
	Note 5 Project Budget supplemented with \$22,299.94 from interest					
	Note 6 Project Budget supplemented with \$2,740 from interest					
	Note 7 Project Budget supplemented with \$13,200 from interest					
	Note 8 Project Budget supplemented with \$20,000 from interest					

Doc. No. 34GL-17-0479.*

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)	-\$453,979.95	
Construction Main Buildings 1st Amendment: Study of Unexploded Ordnance at Skinner	-\$453,979.95	\$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 4th Amendment: WEAP Analysis for final pile driving criteria		\$181,223.45 \$4,692.34
5th Amendment: Additional 22 Piles		\$177,321.54
6th Amendment: Sewer, Water and Fire Revisions De-obligation due to imposition of Liquidated Damages up to August 30, 2015		\$28,898.46
7th Amendment - Credit for pile length and water proofing tiles		-\$388,500.00 -\$101,961.01
8th Amendment - Flowable fill, epoxy dowels, pile caps, electrical service entrances, rebar changes, additional wall and foundation, slab on		\$55,442.26
grade 8th Amendment - granted 25 day extension (removed from Liquidated Damages)		
10th Amendment - Additions/Deletions due to design changes in scope of work		\$37,500.00 \$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 Liquidated damages up to May 25, 2016 (taken from 10% retainage)		-\$156,000.00 -\$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)	1	-\$90,000.00
Construction Phase 1 (Site Prep) Demolition/Removal of sidewalk and change fence location	\$5,130.00	\$5,130.00
Prof Svcs (Design)	\$1,112,242.41	\$5,130.00
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 3rd Amendment: Exhibition Text Development and Translation into Chamorro		\$68,752.00 \$45,334.00
4th Amendment: Services during construction including managing exhibit fabrication and installation		\$45,334.00
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 2nd Amendment to Amendment 5 Graphics Artist		\$111,895.00 \$10,417.00
Amendment 6 Extension of Graphics Organization and Exhibit Management services		\$10,417.00
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 Amendment 9 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 Prof Svcs (Archaeology)	\$76,359.00	\$27,151.63
1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring	<i>\$10,555.00</i>	\$50,000.00
2nd Amendment: Investigation of Additional Human Remains discovered in December		\$26,359.00
Construction Management	\$1,222,336.44	¢car oo
1st Amendment - One-way roadway advertisement 2nd Amendment - CM contract extension to January 13, 2015		\$625.00 \$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	¢1 020 27
1st Amendment - Grounding of security systems 2nd Amendment - Additional locks for Access Control System		\$1,920.27 \$43,911.12
Exhibit Fabrication and A/V Equipment	\$39,100.00	+ · •/• ===
Insurance and bonding cost increases due to project delay		\$39,100.00
New Signage pursuant to Executive Order 2016-03 Fabrication of lettering	\$6,247.97	\$2,447.97
Installation of lettering		\$2,447.97
Construction	\$100,000.00	
Construction/Equipment excluded from other contracts		\$100,000.00
Prof Svcs (GEDA Fee) Relocation of GTA utilities (reimbursement to GEDA)	\$9,655.00	\$9,655.00
San Vitores Flooding		\$3,033.00
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 Remove flow meters from scope as not needed		\$2,403.39 -\$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	ć1 42 202 40	-\$29,906.29
Prof Svcs (Design Development) Additional Soil Borings and SHPO-Required Archaeological Services	\$143,383.49	\$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 Prof Svcs (PMO Consultant)	600 047 00	\$62,488.00
Extension of PMO scope of services	\$32,247.00	\$119,200.00
Deobligate due to contract termination		-\$86,953.00
Construction Management	\$140,775.14	
Construction Management for Phase 2	Partially Funded by GPT	\$140,775.14
Historic Hagåtña – Plaza de España Restoration	1 1	
Construction (Design-Build)	\$60 000 00	
Construction (Design-Build) Prepare landscape design and remove monkey pod tree due to potential	\$60,000.00	
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust)	\$60,000.00	\$50,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact	\$60,000.00	
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT)	\$60,000.00	\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact		\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT)		\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO		\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds)		\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO		\$10,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B	\$24,118.49	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance	\$24,118.49	\$10,000.00 \$1,818.55 \$22,299.94
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design)	\$24,118.49	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance	\$24,118.49	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00
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Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues Redesign due to Festival of Pacific Arts Prof Svcs (PMO Consultant)	\$24,118.49	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00 \$3,300.00 \$18,280.05 \$34,800.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues Redesign due to Festival of Pacific Arts Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$24,118.49 \$24,118.49 \$20,000.00 \$56,380.05 \$56,380.05 \$17,828.00	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00 \$3,300.00 \$18,280.05
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues Redesign due to Festival of Pacific Arts Prof Svcs (PMO Consultant) Extension of PMO scope of services Prof Svcs (Archaeology)	\$24,118.49 \$20,000.00 \$56,380.05	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00 \$3,300.00 \$18,280.05 \$34,800.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagåtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design) Additional survey for crosswalk location Revised design due to DPW traffic signal light issues Redesign due to Festival of Pacific Arts Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$24,118.49 \$24,118.49 \$20,000.00 \$56,380.05 \$56,380.05 \$17,828.00	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00 \$3,300.00 \$18,280.05 \$34,800.00 \$17,828.00
Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) Prof Svcs (Archaeology) Conduct additional archaeological investigations as required by SHPO (funded by GPT) Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) Historic Hagâtña – Skinner Plaza to Chamorro Village Crosswalk Construction 1st Amendment Change Class A poles to Class B 2nd Amendment - median landscaping and maintenance Prof Svcs (Design) Additional survey for crosswalk location Revised design due to PPW traffic signal light issues Redesign due to Festival of Pacific Arts Prof Svcs (PMO Consultant) Extension of PMO scope of services Prof Svcs (Archaeology) Task Order 7 - Preparation of Archaeological Monitoring Plan	\$24,118.49 \$24,118.49 \$20,000.00 \$56,380.05 \$56,380.05 \$17,828.00	\$10,000.00 \$1,818.55 \$22,299.94 \$0.00 \$20,000.00 \$3,300.00 \$18,280.05 \$34,800.00 \$17,828.00

Guam Economic Development Authority CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name	Total Change Orders Approved	Approved Amount of Change Orders
Malesso Bell Tower	Partially Funded by GPT	
Construction Construction of Retaining Wall (Funded by Guam Preservation Trust)	\$41,848.16	\$30,000.0
Archaeological Services (Funded by Guam Preservation Trust) General Conditions per bid (Funded by Guam Preservation Trust)		\$7,500.00 \$4,348.10
Construction	\$20,000.00	
Pave parking area (funded by Hot Bonds) Prof Svcs	\$10,782.36	\$20,000.00
Construction Administration (Funded by Guam Preservation Trust)		\$10,782.3
Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$11,904.00	\$16,000.00
Deobligate due to contract termination Guam Farmers Cooperative Association Facility and Relocation of the Dededo Flea Market		-\$4,096.00
Prof Svcs (Design)	\$101,423.66	
Conduct water pressure study for fire flow purposes Design of fire flow improvements		\$1,718.8 \$15,075.0
Construction Administration		\$74,893.8
Extension of CA Services Reduction in fee due to design error payment		\$28,896.0 -\$19,160.0
Construction	\$654,156.00	
Fire Suppression System Civil and electrical upgrade work due to DPW requirements		\$310,000.0 \$57,500.0
Sewerline, relocate primary and TV handholds, flowable fill, new retaining wall per regulatory agencies		\$43,158.0
Fencing, Marine Drive entrance, additional rebar, concrete pedestal, storm drain headwall Purchase/Installation of cold storage equipment		\$110,560.0 \$76,250.0
DPW-required additional fencing around ponding basin, parking stops at facility and flea market		\$53,948.0
Compiance with GFD fire inspection requirements Construction	\$44,470.16	\$2,740.0
1% for the arts required by Public Law 31-118	÷++,+>0.10	\$31,270.1
Satisfy public health requirements Magellan Monument	Partially Funded by GPT	\$13,200.0
Construction	\$36,489.91	
Supplemental Construction funding (Funded by Guam Preservation Trust) Archaeological Services (Funded by Guam Preservation Trust)		\$14,989.9 \$7,500.0
General Conditions per bid (Funded by Guan Preservation Trust)		\$14,000.0
Construction 1st Amendment Construction of elevated sidewalks (Funded by Hot Bonds)	\$45,000.00	\$34,443.0
Ist Amendment Construction of elevated slaewaks (runded by Not Bonds)		\$10,557.0
Prof Svcs Construction Administration (Funded by Guam Preservation Trust)	\$12,292.64	
Prof Svcs (PMO Consultant)	\$0.00	\$12,292.6
Extension of PMO scope of services Deobligate due to contract termination		\$7,100.0 -\$7,100.0
19 Village Entrance Signs		-\$7,100.00
Construction (Design Build)	\$38,185.88	Ć20.405.0
Revised monument foundations, elaborate monument design and 19 additional green name signs Nimitz Beach Park		\$38,185.8
Construction (Design Build)	-\$18,117.75	
Remove repair of bathroom and electrical transformer from Scope of Work Add tree/roots removal, signage, etc. to Scope of Work		-\$43,617.7 \$25,500.0
Public Facilities near Fish Eye Pier	<u>(10,122,10</u>	
Construction (Design Build) Remove inspection of plumbing and repair of bathroom in Scope of Work	\$49,122.40	-\$6,577.6
Add design/construct drainage, tree removal, new bollards to Scope of Work		\$55,700.0
Mangilao Public Market Construction	\$4,715.00	
Improvements to satisfy ADA requirements, kitchen and parking lot		\$4,715.0
Tumon Bay Improvements - Tumon Pedestrian Corrals and Safety Railings Construction	\$4,540.31	
Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO		\$4,540.3
Prof Svcs (Design)	\$6,200.00	4
Additional survey for crosswalk location Redesign due to new construction in area		\$700.0 \$5,500.0
Prof Svcs (CA)	\$56,928.12	
Construction Administration Extension of CA Services		\$34,972.2 \$21,955.8
Prof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services Deobligate due to contract termination		\$8,000.0 -\$8,000.0
Tumon Bay Improvements - Governor Joseph Flores Memorial Park Overhead Lighting		
Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$0.00	\$5,000.0
Deobligate due to contract termination		-\$5,000.0
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		-\$14,295.5
Add signage and striping of parking spaces to scope of work for East Agana Remove new sign from scope of work for Cetti Bay		\$5,500.0 -\$1,419.0
Add reinforcement of wall to scope of work for Cetti Bay		\$24,500.0
Remove work in roundabout and repair of water line from scope of work for Fort Soledad Senator Angel L.G. Santos Park Monument		-\$1,410.7
Construction (Design Build)	\$43,113.00	
Remove demolition of barbeque grills from Scope of Work Add tree removal, cap electrical conduits and additional lighting to Scope of Work		-\$787.0 \$42,900.0
Modifications to sculpture		\$1,000.0
Hagåtña Tennis Courts Construction (Design Build)	\$13,750.00	
Groove/cut courts to prevent future cracking		\$13,750.0
Prof Svcs (PMO Consultant) Extension of PMO scope of services	\$12,682.00	\$12,700.0
Deobligate due to contract termination		-\$18.0
Hagåtña Pool Construction (Design Build)	\$61,399.00	
Construction (Design Build) Supplement construction funding	\$61,399.00	\$61,399.0
Prof Svcs (PMO Consultant)	\$37,978.00	\$23,850.0
Comprehensive Engineering Assessment of Pool Extension of PMO scope of services		\$23,850.0 \$15,000.0
Deobligate due to contract termination		-\$872.0

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		
	Prof Svcs (CM)	\$3,500.00	Transfer to Fishermen's
	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		
	Prof Svcs (CM)		Transfer to Fishermen's
\$20,000.00	Prof Svcs (Archaeology)	\$20,000.00	Transfer to Fishermen's
5251D122962CT222	ANGEL SANTOS MONUMENT IMPROVEMENTS		
	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
	SCENIC/INFORMATIONAL HWY SIGNS		
	Construction (Design-Build)		Transfer to Fishermen's
	Prof Svcs (CM)		Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$3,500.00	Transfer to Fishermen's
	COMMUNITY SPRTS REC FUND TRANSFER		
. ,	Transfer to Fund	\$50,000.00	Transfer to Fishermen's
	(GUN BEACH) FAIFAI/GOGNA ACQUISITION		
\$1,074,271.00	Design/Constr	\$1,074,271.00	Transfer to Fishermen's
	TOTAL	\$1,982,519.00	
		1 , = = =	Interest in Bank of Guam Account
		\$2,000,000.00	