



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>

Tue, May 2, 2017 at 12:19 PM

Table with 5 columns: Date (5/2/2017), Date (5/2/2017), From (Guam Economic Development Authority), Subject (Update on HOT Bond Project Status; Letter dated May 1, 2017.*), ID (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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Handwritten: CRUZ # 34-17-479
Speaker Benjamin J.F. Cruz

MAY 02 2017

Time: 12:19 [] AM [x] PM File No.
Received By: [Signature]

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Libeslaturan 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

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May 1, 2017

The Honorable B. J. Cruz
Speaker and Chairperson, Committee on
Appropriations and Adjudication
Suite 107
155 Hesler Place
Hagåtña, Guam 96910

The Honorable Regine Lee
Chairperson, Committee on Innovation and
Economic, Workforce, and Youth
Development
Suite 101
155 Hesler Place
Hagåtña, Guam 96910

The Honorable Dennis Rodriguez, Jr.
Chairperson, Committee on Health, Tourism,
Military Affairs and Senior Citizens
Ran Care Bldg., Suite B1
761 S. Marine Corps Drive
Tamuning, Guam 96931

RE: Update on HOT Bond Project Status

Dear Speaker Cruz, Senator Rodriguez and Senator Lee:

Hafo Adoi!

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 reprogrammed 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.

- 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'ase!*

Sincerely,


KAY ROJAS
 Administrator

Enclosures



**Guam Economic Development Authority
HOT BOND PROGRAM - PROJECTED 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 | May, 2017 | See Note 1 |
| | Exhibits | August, 2017 | |
| San Vitores Flooding | | | |
| | Preliminary Engineering | March, 2014 | Completed |
| | Phase 2 Design | May, 2016 | Completed |
| | Phase 2 Construction | June, 2017 | |
| 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 | TBD | |
| | Construction | TBD | |
| 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) | | | |
| | 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 | May, 2017 | 1 |
| Governor Joseph Flores Memorial Park Overhead Lighting | | | |
| | Design | May, 2017 | |
| | Construction | September, 2017 | |
| 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 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 HRRRA 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 permitting delays and completion of procurement. All dates are subject to change. | | | |

| 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 | |
| 5251D122962CT213 | Supplemental Funding for Projects under the Hagåtña Master Plan | \$200,000.00 | | Authorization Letter | HRRRA 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 | | 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 | | | | | |

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 |
| 8th Amendment - granted 25 day extension (removed from Liquidated Damages) | | \$37,500.00 |
| 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 | | -\$156,000.00 |
| 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 | \$39,100.00 | |
| Insurance and bonding cost increases due to project delay | | \$39,100.00 |
| New Signage pursuant to Executive Order 2016-03 | \$6,247.97 | |
| Fabrication of lettering | | \$2,447.97 |
| Installation of lettering | | \$3,800.00 |
| Construction | \$100,000.00 | |
| Construction/Equipment excluded from other contracts | | \$100,000.00 |
| Prof Svcs (GEDA Fee) | \$9,655.00 | |
| Relocation of GTA utilities (reimbursement to GEDA) | | \$9,655.00 |
| 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 Management | \$140,775.14 | |
| Construction Management for Phase 2 | | \$140,775.14 |
| Historic Hagåtña – Plaza de España Restoration | | |
| Construction (Design-Build) | \$60,000.00 | |
| Prepare landscape design and remove monkey pod tree due to potential damage (funded by Guam Preservation Trust) | | \$50,000.00 |
| Redesign lighting electrical connections to reduce archaeological impact (funded by GPT) | | \$10,000.00 |
| Prof Svcs (Archaeology) | \$24,118.49 | |
| Conduct additional archaeological investigations as required by SHPO (funded by GPT) | | \$1,818.55 |
| Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds) | | \$22,299.94 |
| 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) | \$56,380.05 | |
| 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 |
| 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 |

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 | \$41,848.16 | |
| Construction of Retaining Wall (Funded by Guam Preservation Trust) | | \$30,000.00 |
| Archaeological Services (Funded by Guam Preservation Trust) | | \$7,500.00 |
| General Conditions per bid (Funded by Guam Preservation Trust) | | \$4,348.16 |
| Construction | \$20,000.00 | |
| Pave parking area (funded by Hot Bonds) | | \$20,000.00 |
| Prof Svcs | \$10,782.36 | |
| Construction Administration (Funded by Guam Preservation Trust) | | \$10,782.36 |
| 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 |
| Compliance 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 |
| Magellan Monument | Partially Funded by GPT | |
| Construction | \$36,489.91 | |
| Supplemental Construction funding (Funded by Guam Preservation Trust) | | \$14,989.91 |
| Archaeological Services (Funded by Guam Preservation Trust) | | \$7,500.00 |
| General Conditions per bid (Funded by Guam Preservation Trust) | | \$14,000.00 |
| Construction | \$45,000.00 | |
| 1st Amendment Construction of elevated sidewalks (Funded by Hot Bonds) | | \$34,443.00 |
| 1st Amendment Parking lot improvements (Funded by Hot Bonds) | | \$10,557.00 |
| Prof Svcs | \$12,292.64 | |
| Construction Administration (Funded by Guam Preservation Trust) | | \$12,292.64 |
| 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) | \$38,185.88 | |
| Revised monument foundations, elaborate monument design and 19 additional green name signs | | \$38,185.88 |
| 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) | \$49,122.40 | |
| Remove inspection of plumbing and repair of bathroom in Scope of Work | | -\$6,577.60 |
| 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 | \$4,540.31 | |
| Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO | | \$4,540.31 |
| Prof Svcs (Design) | \$6,200.00 | |
| Additional survey for crosswalk location | | \$700.00 |
| Redesign due to new construction in area | | \$5,500.00 |
| Prof Svcs (CA) | \$56,928.12 | |
| Construction Administration | | \$34,972.29 |
| Extension of CA Services | | \$21,955.83 |
| Prof Svcs (PMO Consultant) | \$0.00 | |
| Extension of PMO scope of services | | \$8,000.00 |
| Deobligate due to contract termination | | -\$8,000.00 |
| 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 |
| 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 barbecue 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 |
| 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 | |