



BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 P.M. Friday, February 24, 2017
GHURA's Main Office
1st floor, Conference Room, Sinajana
AGENDA

I. ROLL CALL

II. APPROVAL OF PREVIOUS BOARD MINUTES – February 10, 2017

Page(s)

III. CORRESPONDENCE AND REPORTS

1. GHURA FDS 1-12
FY2016 Unaudited as compared to FY2015 Audited

IV. OLD BUSINESS

1. Section Eight Lottery Update (Reference Minute No. 051/017)

V. NEW BUSINESS

1. Intent of Award 13-19
Construction of a New Central Police Precinct in Sinajana

VI. GENERAL DISCUSSION / ANNOUNCEMENTS

1. Next proposed scheduled Board meeting – March 17th and 31st

VII. ADJOURNMENT

***Highlights of GHURA FDS
FY 2016 Unaudited as compared to FY 2015 Audited***

Balance Sheet Comparison:

1. Total Assets
 - FY 2016 is \$48.7 M
 - FY 2015 was \$49.3 M
 - o reflects a decrease of \$600 K

2. Total Liabilities
 - FY 2016 is \$22.5 M
 - FY 2015 was \$23.2 M
 - o reflects an decrease of \$700 K

3. Total Equity
 - FY 2016 is \$26.2 M
 - FY 2015 was \$26.1 M
 - o reflecting an increase of \$100 K

Revenue & Expense Comparison:

GHURA ended fiscal year (FY) 2016 with an increase in net assets (net income) of \$91 K compared to \$72 K in FY 2015; an increase of \$19 K.

1. Revenues
 - FY 2016 totaled \$48.1 M
 - FY 2015 totaled \$46.2 M
 - o an increase of \$1.9 M.

2. Expenses
 - FY 2016 totaled \$48.0 M
 - FY2015 totaled \$46.1 M
 - o an increase of \$1.9 M.

3. Excess Cash for the AMPs
 - FY 2016 is \$7.1 M
 - FY 2015 was \$6.4 M
 - o an increase of \$700 K.

4. Equity for HCV
 - FY 2016 is \$796 K for HAP and -\$1.8 M for Admin Fee as compared to
 - FY 2015 was \$141 K for HAP and -\$2.1 for Admin Fee
 - o *an increase in HAP of \$655 K and Admin Fee of \$300 K.*

Highlights of GHURA
Public Housing Assessment System (PHAS) – Interim Rule
Financial Indicator
FY 2016 Unaudited Financial Data Schedule

- 4 Indicators with total points of 100:
 - (1) Physical Condition
 - (2) Financial Condition
 - (3) Management Operations
 - (4) Capital Fund Program

- Financial Condition – 25 points (must be 15 points or higher, 60%)
 - 3 Sub-indicators:
 - (1) Quick Ratio (QR): measures liquidity or the availability of cash to pay debt,
 - (2) Months Expendable Net Assets Ratio (MENAR): measure adequacy of reserves or reserves should cover at least 4 months of expenses and
 - (3) Debt Service Coverage Ratio (DSCR): measures capacity to cover debt

GHURA's preliminary point is 25

BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 p.m., February 24, 2017

GHURA Main Office, 1st floor conference room
Sinajana, Guam

MINUTES

After notice was duly and timely given pursuant to the Open Government Law of Guam and the Bylaws of the Authority, the Board of Commissioners' regular scheduled meeting of **February 24, 2017** at 12:00 p.m. at the GHURA Sinajana Main Office, 1st Floor Conference Room was conducted.

I. ATTENDANCE, QUORUM, AND CALL TO ORDER

COMMISSIONERS PRESENT: George A. Santos, Chairman
 Thomas E. B. Borja, Vice Chairman
 Carl V. Dominguez, Member
 Joseph M. Leon Guerrero, Resident Commissioner

COMMISSIONERS ABSENT: Eliza U. Paulino, Member (excused)
 Annabelle M. Dancel, Member (excused)

BOC LEGAL COUNSEL: Anthony Perez

MANAGEMENT & STAFF: Michael J. Duenas, Executive Director
 Millie Taitano, Special Assistant
 Albert Santos, A&E Manager
 Katherine Taitano, Chief Planner
 Lucele Leon Guerrero, Controller

PUBLIC: George Pereda
 Neil Pang
 GPD Officials

Meeting was called to Order at 12:00 p.m. by Chairman Santos who acknowledged the presence of the above attendees. The Chairman then indicated that the minimum number of Commissioners required for a quorum was present and that the meeting can proceed.

Minute No.	Ref. No.	Approval of Previous Board Meeting	Action By:
096/17		The Chairman called for a motion to be made on the approval of the Minutes for the previous Board Meeting on February 10, 2017.	
097 /17		After review and discussion by the Board Members, a motion was made by Commissioner Dominguez and seconded by Commissioner Leon Guerrero to approve the Board Minutes of February 10, 2017 as submitted.	
Minute No.	Ref. No.	New Business	Action By
098 /17		<p>Intent of Award, Construction of a New Central Police Precinct</p> <p>Mr. Chairman stated that with the concurrence of the other commissioners, he will jump down the agenda and discuss the award for the construction of a new central police precinct.</p> <p>Mr. Albert Santos acknowledged the presence of several officials from the Guam Police Department (GPD). Most of the officers present participated in the design of the facility.</p> <p>Mr. Albert Santos stated of the nine contractors who picked up a bid package, only six submitted a proposal. Based on the committee's review of the proposals received, it was determined that Rex International Inc.'s submission was the lowest responsible responsive bidder (bid tabulations were included for the Board's review and information). Mr. A. Santos stated that he structured the bid to consist of a basic bid and seven deductive bid items. This was to ensure that an award could be issued within the available funding.</p>	

Minute No.	Ref. No.	New Business	Action By
098 /17 (continuation)		<p>Fortunately, the lowest responsive, responsible bid came in at just under the government's budget. Therefore Mr. Santos requested the Board to approve a contract for the construction of a central police precinct for Base Bid No.1 in the amount of \$2,937,300.00 and that the award to be issued in two phases.</p> <p>(Phase I: issued based on the current funding amount of \$1,959,216.05 for the start of the project. Phase II: issued upon completion of the reprogramming of funds wherein GHURA will amend the contract for the additional funds to complete the Precinct in the amount of \$987,083.95) for a total contract amount of \$2,937,300.00.</p>	
099 /17		<p>A motion was made by Commissioner Leon Guerrero and seconded by Commissioner Dominguez to award the contract to Rex International Inc. for Base Bid #1 in the amount of \$2,937,300.00 for the Construction of the Central Precinct Command in two phases, Phase I for \$1,950,216.50 and Phase II for \$987,083.95. Without any further discussion and objection, the Motion was approved.</p>	

Minute No.	Ref. No.	Correspondence and Reports	Action By
100/17		<p>GHURA FDS, FY2016 Unaudited as compared to FY2015 Audited</p> <p>Ms. Lucele Leon Guerrero presented the authority's financials (FY2016 unaudited vs. FY2015 audited). In summary she reported the following:</p> <ul style="list-style-type: none"> • Decrease of \$600K in total assets, • Decrease of \$700K in total liabilities, • Increase of \$100K in total equity. • Increase of \$1.9M in revenues, • Increase of \$1.9M in expenses, • Increase of \$700K in excess cash for AMPs, • Increase \$655K in HAPs and Admin Fee of \$300K in equity for HCV. 	
Minute No.	Ref. No.	Old Business	Action By
101/17		<p>Section 8 Lottery Update (Reference Minute No. 051/17)</p> <p>Director Duenas stated that 1,270 out of the 1,800 selected have submitted their online application. The site was shut down on February 15th and letters were sent out on February 17th to families who didn't meet that deadline giving them another opportunity to file their online application from February 23rd thru the 28th. After this time period, we will begin to work with those who have submitted their online application.</p>	Michael Duenas

Minute No.	Ref. No.	General Discussion / Announcements	Action By
102/17		Next Proposed Scheduled Meetings - March 17 th and 31st	

103/17

ADJOURNMENT

There being no further business before the Board, a motion was made by **Commissioner Dominguez** and Seconded by **Vice Chairman Borja**, which was unanimously agreed upon, to adjourn the meeting. The meeting was adjourned at 12:57p.m.

(SEAL)



MICHAEL J. DUENAS

Board Secretary/Executive Director

GHURA
Comparison of Unaudited FDS vs. Audited FDS
FY 2016 vs. FY 2015

Report	Category	Unaudited FY 2016	Audited FY 2015	Increase (Decrease)	% Change	Comments
Balance Sheet						Increase (+)/Decrease (-)
	Total Assets	48,781,141	49,348,202	(567,061)	-1.15%	AMPs (-\$1.1 M), HCV (\$1.0 M), State/Local (-\$0.6 M), COCC (\$0.3 M), CDBG (-\$0.1 M), HOME (\$0.1 M), Compact Impact (-\$0.1 M) & SHP (-\$0.1 M)
	Total Liabilities	22,549,507	23,207,529	(658,022)	-2.84%	AMPs (\$0.1 M), State/Local (-\$0.5 M), GT (-\$0.1 M), CDBG (-\$0.1 M), Compact Impact (-\$0.1 M), SHP (-\$0.1 M) & CoC (\$0.1 M)
	Total Equity	26,231,634	26,140,673	90,961	0.35%	AMPs (-\$1.3 M), HCV (\$1.0 M), State/Local (-\$0.1 M), GT (\$0.2 M), HOME (\$0.1 M) & SHP (\$0.2 M)
Revenue & Expense						
	Total Revenues	48,053,085	46,163,677	1,889,408	4.09%	AMPs (\$0.2 M), HCV (\$1.6 M), State/Local (\$0.3 M), GT (\$0.1 M), COCC (\$0.1 M), CDBG (\$0.7 M), HOME (\$0.2 M), Compact Impact (-\$1.4 M) ESG (\$0.1 M), SHP (-\$0.9 M), SAMHSP (\$0.1 M), CoC (\$1.1 M) & SPC (-\$0.3 M)
	Total Expenses	47,962,124	46,091,357	1,870,767	4.06%	AMPs (\$1.6 M), HCV (\$0.4 M), State/Local (-\$0.2 M), GT (\$0.1 M), COCC (\$0.2 M), CDBG (\$1.0 M), HOME (\$0.1 M), Compact Impact (-\$1.4 M), ESG (\$0.1 M), SHP (-\$0.9 M), SAMHSP (\$0.1 M), CoC (\$1.1 M) & SPC (-\$0.3 M)
	Excess (Deficiency) of Total Revenue Over (Under) Total Expense	90,961	72,320	18,641	25.78%	AMPs (-\$1.1 M), HCV (\$0.8 M), State/Local (\$0.5 M), GT (\$0.2 M), COCC (-\$0.2 M), CDBG (-\$0.3 M) & HOME (\$0.1 M)
	Beginning Equity	36,958,922	36,886,602	72,320	0.20%	FY 2015 Net Income
	Ending Equity	37,049,883	36,958,922	90,961	0.25%	FY 2016 Net Income
	Equity Variance	(10,818,249)				Prior period adjustment to beginning Equity - GASB 68 Adjustment

Entity-Wide Balance Sheet Comparison

GHURA

		AMPs	HCV	GT	CDBG	HOME	ESG	SHP	SPC	NSP	WAP	Subtotal
Total Assets & Deferred	2016	31,619,682	2,564,980	2,434,701	683,008	417,439	37,826	-	-	20,726	-	37,778,362
	2015	32,735,340	1,551,532	2,398,958	819,291	286,390	28,464	110,602	448	20,709	-	37,951,734
	Increase (Decrease) % Change	(1,115,658) -3.41%	1,013,448 65.32%	35,743 1.49%	(136,283) -16.63%	131,049 45.76%	9,362 32.89%	(110,602) -100.00%	(448) -100.00%	17 0.08%	0.00%	(173,372) -0.46%
Total Liabilities & Deferred	2016	6,261,907	3,594,260	1,504,684	1,890,509	646,497	37,826	-	-	20,726	-	13,956,409
	2015	6,109,705	3,516,533	1,649,338	2,002,318	637,490	28,464	110,602	448	20,709	-	14,075,607
	Increase (Decrease) % Change	152,202 2.49%	77,727 2.21%	(144,654) -8.77%	(111,809) -5.58%	9,007 1.41%	9,362 32.89%	(110,602) -100.00%	(448) -100.00%	17 0.08%	0.00%	(119,198) -0.85%
Total Equity	2016	25,357,775	(1,029,280)	930,017	(1,207,501)	(229,058)	-	-	-	-	-	23,821,953
	2015	26,625,635	(1,965,001)	749,620	(1,183,027)	(351,100)	-	-	-	-	-	23,876,127
	Increase (Decrease) % Change	(1,267,860) -4.76%	935,721 -47.62%	180,397 24.07%	(24,474) 2.07%	122,042 -34.76%	0.00%	0.00%	0.00%	0.00%	0.00%	(54,174) -0.23%
Total Assets & Deferred	2016	81,146	10,051	28,881	-	11,565	9,599,939	1,250,455	-	20,742	-	48,781,141
	2015	-	149,100	14,397	928	14,137	10,186,425	981,777	10,208	39,496	-	49,348,202
	Increase (Decrease) % Change	81,146 0.00%	(139,049) -93.26%	14,484 100.60%	(928) -100.00%	(2,572) -18.19%	(586,486) -5.76%	268,678 27.37%	(10,208) -100.00%	(18,754) -47.48%	0.00%	(567,061) -1.15%
Total Liabilities & Deferred	2016	81,146	10,051	103,527	-	11,565	5,317,065	2,991,665	-	78,079	-	22,549,507
	2015	-	149,100	89,043	928	14,137	5,852,790	2,918,883	10,208	96,833	-	23,207,529
	Increase (Decrease) % Change	81,146 0.00%	(139,049) -93.26%	14,484 16.27%	(928) -100.00%	(2,572) -18.19%	(535,725) -9.15%	72,782 2.49%	(10,208) -100.00%	(18,754) -19.37%	0.00%	(658,022) -2.84%
Total Equity	2016	-	-	(74,646)	-	4,282,874	(1,741,210)	-	-	(57,337)	-	26,231,634
	2015	-	-	(74,646)	-	4,333,635	(1,937,106)	-	-	(57,337)	-	26,140,673
	Increase (Decrease) % Change	-	-	-	-	(50,761) -1.17%	195,896 -10.11%	-	0.00%	0.00%	-	90,961 0.35%

Entity-Wide Balance Sheet Comparison

GHURA

		AMPs	HCV	GT	CDBG	HOME	ESG	SHP	SPC	NSP	WAP	Subtotal
Total Assets & Deferred	2016	31,619,682	2,564,980	2,434,701	683,008	417,439	37,826	-	-	20,726	-	37,778,362
	2015	32,735,340	1,551,532	2,398,958	819,291	286,390	28,464	110,602	448	20,709	-	37,951,734
	Increase (Decrease) % Change	(1,115,658) -3.41%	1,013,448 65.32%	35,743 1.45%	(136,283) -16.63%	131,049 45.76%	9,362 32.89%	(110,602) -100.00%	(448) 0.00%	17 0.08%	-	(173,372) -0.46%
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	Increase (Decrease) % Change	152,202 2.49%	77,727 2.21%	(144,654) -8.77%	(111,809) -5.58%	9,007 1.41%	9,362 32.89%	(110,602) -100.00%	(448) 0.00%	17 0.08%	-	(119,198) -0.85%
Total Equity	2016	25,357,775	(1,029,280)	930,017	(1,207,501)	(229,058)	-	-	-	-	-	23,821,953
	2015	26,625,635	(1,965,001)	749,620	(1,183,027)	(351,100)	-	-	-	-	-	23,876,127
	Increase (Decrease) % Change	(1,267,860) -4.76%	935,721 -47.62%	180,397 24.07%	(24,474) 2.07%	122,042 -34.76%	0.00%	0.00%	0.00%	0.00%	0.00%	(54,174) -0.23%
Total Assets & Deferred	2016	81,146	10,051	28,881	-	11,565	9,599,939	1,250,455	-	20,742	-	48,781,141
	2015	-	149,100	14,397	928	14,137	10,186,425	981,777	10,208	39,496	-	49,348,202
	Increase (Decrease) % Change	81,146 0.00%	(139,049) -93.26%	14,484 100.60%	(928) -100.00%	(2,572) -18.19%	(586,486) -5.76%	268,678 27.37%	(10,208) -100.00%	(18,754) -47.48%	-	(567,061) -1.15%
Total Liabilities & Deferred	2016	81,146	10,051	103,527	-	11,565	5,317,065	2,991,665	-	78,079	-	22,549,507
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	Increase (Decrease) % Change	81,146 0.00%	(139,049) -93.26%	14,484 16.27%	(928) -100.00%	(2,572) -18.19%	(535,725) -9.15%	72,782 2.49%	(10,208) -100.00%	(18,754) -19.37%	-	(658,022) -2.84%
Total Equity	2016	-	-	(74,646)	-	-	4,282,874	(1,741,210)	-	(57,337)	-	26,231,634
	2015	-	-	(74,646)	-	-	4,333,635	(1,937,106)	-	(57,337)	-	26,140,673
	Increase (Decrease) % Change	-	-	-	-	-	(50,761) -1.17%	195,896 -10.11%	-	-	-	90,961 0.35%

GHURA
Preliminary FASS Score
FY 2016

	Points				
Quick Ratio (QR): Measures Liquidity	12				
Months Expendable Net Assets Ratio (MENAR): Measures Adequacy of Reserves	11				
Debt Service Coverage Ratio (DSCR): Measures Capacity to Cover Debt	2				
Total Points	25				
Quick Ratio (QR):	AMP 1	AMP 2	AMP 3	AMP 4	Total
<u>FDS 111 + FDS 114 + FDS 115 + FDS 120 + FDS 131 + FDS 135 + FDS 142 + FDS 144</u>	<u>1,951,718</u>	<u>2,125,943</u>	<u>2,536,731</u>	<u>3,055,151</u>	<u>9,669,543</u>
FDS 310 - 343-010	202,976	704,289	1,148,282	182,941	2,238,488
Quick Ratio	9.6	3.0	2.2	16.7	4.3
Quick Ratio Points	12.0	12.0	12.0	12.0	12.0
Months Expendable Net Assets Ratio (MENAR):					
<u>FDS 111 + FDS 114 + FDS 115 + FDS 120 + FDS 131 + FDS 135 + FDS 142 + FDS 144 - FDS 310</u>	<u>1,748,742</u>	<u>1,421,654</u>	<u>1,388,449</u>	<u>2,872,210</u>	<u>7,431,055</u>
(FDS 96900 + FDS 97100 + FDS 97200 + FDS 97800)/12	69,224	66,041	76,352	107,020	318,638
MENAR	25.3	21.5	18.2	26.8	23.3
MENAR Points	11.0	11.0	11.0	11.0	11.0
Debt Service Coverage Ratio (DSCR):					
<u>FDS 97000 + FDS 96700</u>	<u>142,304</u>	<u>281,795</u>	<u>176,094</u>	<u>202,076</u>	<u>802,269</u>
FDS 96710 + FDS 96720 + FDS 11020	-	-	-	-	-
DSCR	-	-	-	-	-
DSCR Points	2.00	2.00	2.00	2.00	2.00
Preliminary Points	25.0	25.0	25.0	25.0	25.0



Interim PHAS Score by Indicator

Physical Condition

• 40 points

Financial Condition *

• 25 points

Management Operations

• 25 points

Capital Fund Program

• 10 points

Overall PHAS score

100 points

* Threshold score for this indicator must be at least 15 points, or 60% of maximum number of points (25).



Prior vs. New Sub-indicators (Ratios)

Prior PHAS

Current Ratio	9.0
Months Expendable Fund Balance (MEFB)	9.0
Tenant Receivables Outstanding (TRO)	4.5
Occupancy Loss (OL)	4.5
Net Income (NI)	1.5
Expense Management (EM)	1.5
TOTAL POINTS	30.0

Interim PHAS

Quick Ratio (QR)	12.0
Months Expendable Net Assets Ratio (MENAR)	11.0
Debt Service Coverage Ratio (DSCR)	2.0
TOTAL POINTS	25.0



New Ratios

Quick Ratio (QR)

Measures liquidity

Similar to Current Ratio (CR)

Maximum 12 points

Months Expendable Net Assets Ratio (MENAR)

Measures adequacy of reserves

Similar to Months Expendable Fund Balance (MEFB) Ratio

Maximum 11 points

Debt Service Coverage Ratio (DSCR)

Measures capacity to cover debt

New ratio

Maximum 2 points



How QR is Scored

$QR < 1.0$

0 points

$QR = 1.0$

7.2 points

$1.0 < QR < 2.0$

$7.2 < \text{points} < 12.0$

$QR \geq 2.0$

12.0 points



How MENAR is Scored

MENAR < 1.0

0 points

MENAR = 1.0

6.6 points

1.0 < MENAR < 4.0

6.6 < points < 11.0

MENAR ≥ 4.0

11.0 points



How DSCR is scored

DSCR < 1.0	0 points
≥ 1.0 but < 1.25	1 point
DSCR ≥ 1.25	2 points
NO DEBT AT ALL	2 points

HOME Projects:

- Acquisition/Rehab – Acquired 1 unit to be rehabbed.
- Renewable Homes – FY 2015 9 Units sold
 FY 2016 4 Units sold

Total of sold	13 units
Average in-house mortgage	\$150 K

5 units occupied under lease with option to purchase

2 units and available for purchase

1 unit to be rehabbed.




GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
117 Bica Venida Avenue, Sinajana, GU 96910
Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701



MEMORANDUM

TO Board of Commissioners

FROM Executive Director 

DATE February 14, 2017

SUBJECT Intent of Award
Construction of a New Central Police Precinct in Sinajana

The Bid Opening for the subject project was held on February 6, 2017 at 2:00 p.m. Of the nine contractors who purchased Bid Specification Packages, five submitted actual Bids. Listed below are the results of the Bids submitted. In accordance with our GHURA procurement practices, Bids were opened and the essential elements to demonstrate responsible submission were affirmed and read aloud to the attendees of the Bid Opening process.

<u>Contractor</u>	<u>Base Bid #1</u>	<u>Deductive Bid Items 1 thru 7</u>
Chi Construction Inc.	\$3,420,000.00	\$281,500.00
Rex International Inc.	\$2,937,300.00	\$287,300.00
P&E Construction Inc.	\$2,994,276.39	\$267,922.00
Mega United Corp.	\$3,852,633.00	\$277,645.00
Orion Construction Guam	\$3,498,093.68	\$334,316.04
Government estimate	\$3,000,000.00	\$350,000.00

Our present concerns over the island-wide shortage of available laborers necessitated that we formulate Bid Specifications in such a way as to ensure that, if the apparent low Bid received in response to this solicitation exceeds the available funding for the proposed contract work, that we may either accept separately priced items with the Deductive Bid Items.

Listed below are the Deductive Bid Items:

1. Stacking turn lane from Route 4 into the site (deceleration lane)
2. Auxiliary roadway
3. Additional sidewalk
4. Wash down canopy
5. Patio canopy
6. Painted exposed roof structure at holding cells / interview rooms
7. Fire Pump, Tank, and Emergency Generator



Based on our staff review of the proposals received, it has been determined that the Rex International Inc. Bid Proposal is the lowest responsible, responsive Bidder, and is cleared by Guam Department of Labor on compliance, OSHA, and EPLS (Excluded Parties List System) debarred list. (See the attached verification.)

The current balance of funds remaining for the Project totals \$1,950,216.05. The additional \$987,083.95 has been identified for PY2017 reprogramming to complete the funding for this contract.

Upon staff review and determination, GHURA management here requests the GHURA Board of Commissioners approval of a contract with Rex International Inc. to award for Base Bid #1 in the amount of \$2,937,300.00 for the Construction of the Central Precinct Command.

We are requesting that the award be issued in two phases. Phase I will be issued based on the current funded amount of \$1,950,216.05 for the start of the Project. Phase II will be issued upon completion of the reprogramming of funds wherein GHURA will amend the contract for the additional funds to complete the Police Precinct in the amount of \$987,083.95. The reprogrammable funds are available as a result of the completion or conclusion of projects from earlier funding cycles. The reprogramming process will be incorporated into the PY2017 Annual Action Plan process.

Attachments: Bid Tabulations
Clearance
Government Cost Estimate

At the Regular Board Meeting of February 24, 2017, A Motion was made by Commissioner Leon Guerrero and seconded by Commissioner Dominguez to approve an award the contract to Rex International Inc. for Base Bid #1 in the amount of \$2,937,300.00 for the Construction of the Central Precinct Command in two phases, Phase I for \$1,950,216.50 and Phase II for \$987,083.95. Without any further discussion and objection, the Motion was approved.

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
ATURIDAT GINIMAYAN RINUEBAN SIUDAT GUAHAN

Company Name

Orion Construction Corp Prudencio Miguel, Jr.	P & E Construction, Inc Emanuel Lajato	Pacific Rim Constructors Inc. (Keith Steward)	Rex International, Inc Kevin Yik Kim	Taiton Construction, LLC Willy Taiton
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Department of Labor:

ALPCD
 Fair Employment Practice
 Wage & Hour
 Workers Compensation

Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17
Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17
Cleared 01/23/17	Cleared 01/23/17	Cleared 01/23/17	Cleared 01/23/17	Cleared 01/23/17
Expires 12/31/17	Expires 08/08/17	Expires 06/03/17	Expires 05/31/17	Expires 10/09/17

Guam Contractors License Board

Contractor to obtain clearance from Guam Contractors License Board				
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U.S. Department of Labor

Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17	Cleared 01/19/17
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Revenue & Tax EIMSSY

Contractor to report to Revenue and Tax Office				
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OSHA

2 Processed	1 Processed	Cleared 01/13/17	1 Processed	Cleared 01/13/17
Update: 07/26/15 w/ pdg violation	Update: 08/01/12 w/ pdg violation		Update: 01/11/17 w/pdg violation	

SAM Debarred List

Cleared 01/18/17	Cleared 01/18/17	Cleared 01/18/17	Cleared 01/18/17	Cleared 01/18/17
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GHURA GPD CENTRAL PRECINCT
PRELIMINARY CONSTRUCTION COST ESTIMATE SUMMARY
NOVEMBER 2016

General Requirements	\$166,000.00
ARCHITECTURAL	\$669,000.00
CIVIL	\$990,000.00
STRUCTURAL	\$751,000.00
MECHANICAL	\$370,000.00
ELECTRICAL	\$540,000.00
subtotal	\$3,486,000.00
GRT	\$145,366.20
TOTAL	\$3,631,366.20

Alternate Bid Items:

Albert Santos

From: Edward Kim <edward@rexguam.com>
Sent: Wednesday, February 15, 2017 9:17 AM
To: Albert Santos
Cc: kykim@rexguam.com
Subject: Central Police Precinct Bid

Dear Mr. Santos,

This is to confirm Rex International, Inc.'s firm base bid price of **Two Million Nine Hundred Thirty Seven Thousand Three Hundred and 00/100 US Dollars (\$2,937,300.00)** for the **Construction of a New Central Police Precinct Project**. We also confirm that Deductive Bid Items 1~7, as indicated on the Bid Drawings and Bid Form, are included in our base bid price and that we are ready and able to execute the project.

Thank you again for giving us the opportunity to participate in the bid and please let us know if you require any further information.

Kind Regards,



Edward Kim | Contract Manager
Rex International, Inc.
Tel.: (671) 472-6763 / 477-5235
Fax: (671) 472-6192
edward@rexguam.com