



**GUAM PRESERVATION TRUST**  
**INANGOKKON INADAHI GUA'HAN**

P.O. Box 3036 • Agana, Guam 96932  
Tel: (671) 472-9439/40 • Fax: (671) 477-2047

**GUAM PRESERVATION TRUST**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**THURSDAY, OCTOBER 13, 2016**  
**3:00 P.M., GPT CONFERENCE ROOM**

**A G E N D A**

- 1.0. CALL TO ORDER / ROLL CALL**
- Action 2.0. APPROVAL OF MINUTES (July 11, 2016 Meeting)**
- 3.0. OLD BUSINESS**
- 4.0. NEW BUSINESS**
  - Info 4.1. APT Conference (Oct. 30 – Nov 3, 2016; San Antonio, Texas)**
  - Info 4.2. NTHP Conference (Nov. 15-18, 2016; Houston, Texas)**
- 5.0. COMMITTEE REPORTS**
  - Info 5.1. Budget & Finance Report**
    - Refer to Report**
    - 5.1.a. YTD Balance**
    - Action 5.1.b. FY17-19 Audit**
  - Info 5.2. Architecture Committee Report**
    - Refer to Report**
    - Action 5.2.a. Guam Legislature – Change Orders**
  - Info 5.3. Grants Committee Report**
    - Refer to Report**
    - 5.3.a. Archaeological Survey – Guy Paradis**
- 6.0. OPEN DISCUSSION**
- 7.0. ADJOURNMENT**



**GUAM PRESERVATION TRUST  
REGULAR BOARD OF DIRECTORS MEETING  
MONDAY, JULY 11, 2016  
3:00 P.M., GPT CONFERENCE ROOM**

**M I N U T E S**

**Present:**           **Michael Makio, Architecture – P**                                       **Joaquin Perez, Planning – A**  
                           **Dave Lotz, Planning – P**   **James Viernes, History – A**  
                           **Marilyn Salas, Chamorro Culture – A**

**Also Present:**   **Joe Quinata, GPT CPO**                                       **Ruby Santos, GPT Staff**  
                           **Terrence Brooks, Legal Counsel**

**1.0.    CALL TO ORDER / ROLL CALL**

The meeting was called to order by Chairman Makio at 3:20 p.m., and roll call was conducted.

**2.0.    APPROVAL OF MINUTES (May 12, 2016 Meeting)**

**Motion**           Chairman Makio opened the floor for discussion on the minutes of May 12, 2016. With no changes or discussion, Marilyn Salas motioned to approve the minutes as read. The motion was seconded by James Viernes.  
Chairman Makio entertained any discussion on the minutes.  
The Board discussed the recent visit by the National History Day Executive Director Cathy Gorn.  
With no further discussion, the motion was unanimously approved.

**3.0    OLD BUSINESS**

No Discussion.

**4.0.    NEW BUSINESS**

**4.1.    Board Orientation**

Chairman Makio opened the floor to discuss the available dates to conduct the Board orientation.  
Joe Quinata asked for Board to approve a not-to-exceed amount of \$1,500.00 to plan, prepare the materials, and secure a venue to conduct the orientation.  
Staff will poll Board members of the preferred dates of August 18th, 23rd, or 25<sup>th</sup>.  
**Motion**           With no further discussion, Marilyn Salas motioned to approve a not-to-exceed amount of \$1,500.00 for planning and preparation for the Board orientation.  
The motion was seconded by Dave Lotz. With no further discussion the motion was unanimously approved.

#### **4.2. Legal Counsel – Agreement Amendment**

Chairman Makio announced a modification has been made with the firm of GPT's current legal counsel.

Legal Counsel Terrence Brooks announced Attorney Georgette Concepcion is the new partner in his law firm.

The current agreement includes an option to renew at the end of each year.

#### **Motion**

With no further discussion, Dave Lotz motioned to approve and amend the current legal counsel agreement to reflect the new firm structure of Brooks and Concepcion as GPT's legal counsel. Marilyn Salas seconded the motion.

With no further discussion, the motion unanimously carried.

#### **4.3. FY17 Administration & Operations Budget**

##### **Executive Session**

With no objection from the Board, Chairman Makio called for an Executive Session. The General Board meeting recessed and the Board entered into Executive Session. The Board adjourned Executive Session and reconvened into the General Board Meeting.

Chairman Makio informed a draft of the FY17 Administration and Operations Budget was circulated for Board review.

Chairman Makio reported the Budget was reviewed during the Budget & Finance meeting.

Budgeted categories were Personnel, Fringe Benefits, Utilities, Equipment, Automobile Expense, Supplies, Contractual, Stipends, Advertisement, Postage, Dues & Subscription, Employee Incentives, & Miscellaneous.

The committee recommended to adding three (3) items under contractual services in anticipating upcoming projects.

The additional budgeted contractual services are: 1) Internship programs – using 10 interns to introduce careers in preservation and to divert the work that was left behind by the decrease in staff. Upon completion, interns would receive \$2,500.00.

2) Architectural Historian and 3) Restoration Architect to prepare Historic Structure Reports for upcoming projects as well as to review design work.

Standard procurement procedures will be followed to solicit services.

The Board discussed including a budget for the Atantano Property.

Dave Lotz recommended developing a simple plan, signage and establishing a trail.

Joe Quinata proposed a minimal budget to develop preliminary work to blaze the trail, signage, and a simple comprehensive plan.

Chairman Makio noted a charrette process, to study the existing property by identifying physical pedestrian circulation areas, and nodes where activities can be conducted in open spaces for gathering along the path, and identify prospective opportunities (i.e., anthropological or archaeological work) in the path resulting in a capital improvements map.

## **GUAM PRESERVATION TRUST**

### **INANGOKKON INADAHI GUA'HAN**

**Motion** Dave Lotz motioned to approve the Fiscal Year 2017 Trust budget as presented with the addition of a new category for contractual services for Atantano of \$36,000.00, and the total to reflect necessary adjustments to the entire budget, with one condition that Atantano funds not be expended until the Board has had the opportunity to review a simple plan for the expenditure of those funds.  
The motion was seconded by Marilyn Salas.  
With no further discussion, the motion was unanimously approved.

#### **4.4. GPT Five Year Strategic Plan**

Joe Quinata noted the five year plan will be ending in 2017.  
Staff would like to begin planning for the next five (5) year plan and requested to approve a not-to-exceed \$2500.00 for the focus group sessions, planning, and printing.  
**Motion** Marilyn Salas motioned to approve \$2,500.00 for GPT's planning for the Five Year Strategic Plan. The motion was seconded by James Viernes.  
Board members will assist to coordinate the focus groups relating to their disciplines.  
With no further discussion, the motion was unanimously approved.

#### **4.5. Archaeological Survey – Guy Paradis**

Joe Quinata reported a grant application was submitted by Guy Paradis for an archaeological survey of his property.  
**Action** The application was referred to Grants Committee for review and recommendation to the Board.

### **5.0. COMMITTEE REPORTS**

#### **5.1. Budget & Finance Report**

##### **Refer to Report**

#### **Info 5.1.a. YTD Balance**

Joe Quinata reported a total of \$823,232.64 is available for grants and projects.  
Joe Quinata reported the Budget & Finance Committee met to de-obligate balances for projects and grants that have been completed, cancelled, or terminated.

**Motion** Dave Lotz motioned that the recommended de-obligated items presented on the report dated June 30, 2016, totaling \$112,956.25 be approved by the Board for de-obligation. (Items for de-obligation are the balances for the Plaza De Espana, Strategic Plan Presentation, Congressional Art Competition, Historic Walking Tours, This Place Matters Vignettes, Silent Stories, Fort Soledad, TASA, Pagat Haputo Hilaan, FQ Sanchez HSR, the Judiciary Nomination). The motion was seconded by James Viernes.  
With no further discussion, the motion unanimously carried.

Joe Quinata noted any remaining balances for FY16 administration and operations will be reverted and made available for grants and projects.

#### **5.2. Architecture Committee Report**

##### **Refer to Report**

Chairman Makio reported the committee met to review projects in queue.

## **GUAM PRESERVATION TRUST**

### **INANGOKKON INADAHI GUA'HAN**

**5.2.a. Guam Legislature – Change Orders 1 & 3**

Chairman Makio reported two (2) change orders have been submitted for approval. The change orders total of \$68,858.90 for epoxy repair on the roof, concrete roofing repair, and the window openings retrofit.

The committee recommended approving the Change Orders.

**Motion**

Dave Lotz motioned to approve Change Orders 1 & 3 for the amount of \$68,858.90. The motion was seconded by Marilyn Salas.

A site visit will be scheduled at the end of the month.

Estimated completion for the Legislature is August 2016.

With no further discussion, the motion was unanimously approved.

**5.2.b. Inarajan Homes**

Chairman Makio reported the committee reviewed the Chargualaf and Lujan homes. Both homes are ready for award.

The bid value for the Lujan House was \$410,392.00.

The committee recommended moving into contract for the Lujan House for \$410,392.00.

The Chargualaf House \$393,300.00 will be queued, subject to further release of funds from the collection of permit fees. The bid value was \$393,300.00 for the rehabilitation of the Chargualaf House.

Other projects in queue in Inarajan are the Meno House, San Nicolas House, and the Baptist Church.

**Motion**

Dave Lotz motioned to approve award the contract and expend up to \$410,392.00, for the Doris Lujan House in Inarajan.

The motion was seconded by Marilyn Salas.

With no further discussion, the motion was unanimously approved.

The Board discussed prioritizing the San Nicolas home restoration.

**Rosario House**

Chairman Makio reported the committee recommends to direct staff to proceed with the RFP for Architectural & Engineering Services for the restoration of the Rosario House.

The committee asked for Board's opinion to determine whether to move forward to restore the original home or the home with the extension (circa 1950) which projects over the old barrio street.

The Board discussed restoring the original home verses the inclusion of the extension.

**Motion**

Dave Lotz motioned to proceed with the RFP for the Architectural & Engineering to restore the original Rosario House. The motion was seconded by Marilyn Salas.

With no further discussion, the motion unanimously carried.

**GUAM PRESERVATION TRUST****INANGOKKON INADAHI GUA'HAN**

**5.3. Grants Committee Report**

**Refer to Report**

The Board was referred to the Program Summary for updates.

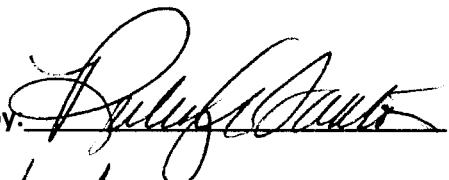
**6.0. OPEN DISCUSSION**


- Chairman Makio will work with staff to re-profile the financial statements.
  - Dave Lotz wanted to work towards a renewed cooperation with the Atantano property.
  - Joe Quinata invited the Board to the opening ceremony for the Pacific Heritage Youth Summit Opening Ceremony, on Tuesday; 6:30 p.m. at the Lotte Hotel.
- Invitation was also extended to attend the closing ceremony, 12:00 noon, at the Westin Resort on Friday.

**7.0. ADJOURNMENT**

**Motion**

With no further discussion, Marilyn Salas motioned to adjourn the meeting. The motion was seconded by James Viernes. With no discussion the motion was unanimously approved. The meeting adjourned at 5:10 p.m.

Transcribed by:   
Date: 10/13/16

Approved by:   
Date: 10/13/2016

# Brooks Concepcion Law, P.C.

247 Martyr Street, Ste. 101  
Hagatna, Guam 96910-5190

Terrence M. Brooks, Esq.  
Georgette Bello Concepcion, Esq.

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Facsimile: (671) 477-5790  
Email: [mail@guamlaw.net](mailto:mail@guamlaw.net)

July 1, 2016

Hafa Adai:

I write to inform you that, effective July 1, 2016, I will be combining my firm with one owned by Georgette Bello Concepcion. Our new law practice will operate under the name **Brooks Concepcion Law, P.C. ("BCL")**. Georgette has been practicing law here in Guam for more than ten years and I am pleased to have her as a partner.

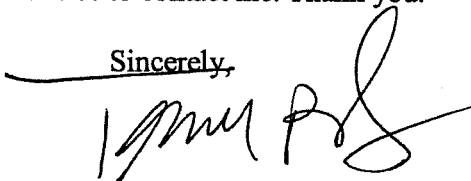
BCL will be located at my current firm's location in the Angela Flores Bldg., Suite 101, 247 Martyr Street, Hagatna, Guam 96910. Our contact information remains as follows: [mail@guamlaw.net](mailto:mail@guamlaw.net) (general); (671) 472-6848 (telephone); and (671) 477-5790 (facsimile).

This change requires that you be informed of my decision to enter a partnership with Georgette. I have enjoyed serving your legal needs and look forward to continuing to represent you through our new firm. Your existing legal services agreement will be assigned to the new firm as of July 1. In some cases, the agreement may need to be formally amended. Any funds held in my trust account will be transferred to BCL's trust account.

If you prefer to retain new counsel and not continue with my existing firm, please inform me of your decision so that arrangements can be made to transfer your file to your new counsel. You will be sent your final invoice, if any, soon thereafter and I ask that you pay all outstanding fees owed to my current firm immediately.

It has been a pleasure serving you and I look forward to continuing to provide you with professional and reliable legal services in the future. If you have any questions or prefer some other disposition of your file please feel free to contact me. Thank you.

Sincerely,



Terrence M. Brooks

# **GUAM PRESERVATION TRUST**

**FY 2017**

**ADMINISTRATIVE & OPERATIONS**

**BUDGET**



**GUAM PRESERVATION TRUST – FY 2017 BUDGET**

**A. PERSONNEL**

**SUBTOTAL: \$230,680.60**

POSITION/TITLE	SALARY	% OF TIME	MONTHS	TOTAL
Chief Program Officer	75,208.12	100	12	77,464.40
Administrative Service Coordinator	61,866.26	100	12	61,866.26
Development Officer	45,000.00	100	12	45,000.00
Special Projects Coordinator	46,349.94	100	12	46,349.94
Sub-Total				230,680.60

**B. FRINGE BENEFITS**

**SUBTOTAL: \$66,767.49**

FICA	17,647.07
Health Insurance	40,800.00
Retirement Plan	6,920.42
Life Insurance	800.00
Workman's Compensation	600.00
Sub-Total	66,767.49

**Justification:** This represents employee salaries, FICA, and Workman's Compensation rated based on gross salaries with the following itemized fringe benefits:

- Health Benefits offered at full coverage to employee and dependents. Increased rates are payable in December for calendar year effective for January 2017 coverage.
- Retirement Plan – Employer portion is 3% of gross for Simple IRA plan matching employee's contribution and benefit offered to employees after 1 year of service
- Life Insurance is for full coverage of employee.

**C. UTILITIES/COMMUNICATION/INSURANCE**

**SUBTOTAL: \$47,200.00**

Telephone	4,000.00
Internet Services	2,000.00
Utility – GPA	14,000.00
Utility – GWA	1,200.00
Insurance (Property, Events & Contents)	26,000.00
Sub-Total	47,200.00

**Justification:**

- Telephone Line Services are for 472-9439/40 and fax 477-2047
- Internet Service is Docomo Pacific; Website is for annual maintenance fee with Ideal Advertising.
- Utilities (GPA & GWA) noted for Power and Water Consumption.
- Property, Contents, Events Insurance coverage for the Lujan House/GPT Office

**D. STAFF TRAVEL****SUBTOTAL: \$25,500.00**

Off-island travel to include per diem and fees to attend national conferences, technical training (professional development), and national/regional meetings for GPT staff.	25,500.00
Sub-Total	25,500.00

**Justification:**

- Off-island travel is necessary to maintain important relationships with regional and national partners in order to acquire resources and expertise to sustain preservation activities on Guam. National and regional conferences and meetings provide a venue for sharing and exploring new solutions in addressing preservation. GPT-affiliated organizations are: National Trust for Historic Preservation (NTHP); Asian and Pacific Islanders American for Historic Preservation (APIAHIP); Association for Preservation Technology (APT)

**E. EQUIPMENT****SUBTOTAL: \$4,000.00**

1. Copier Lease	4,000.00
Sub-Total	4,000.00

**Justification:**

- The current copier lease is with Xerox Corporation and was obtained following procurement procedures.

**F. AUTOMOBILE EXPENSE****SUBTOTAL: \$11,500.00**

1. Automobile Maintenance	2,000.00
2. Automobile Insurance	4,000.00
3. Automobile Safety and Registration Fees	500.00
4. Automobile fuel	5,000.00
Sub-Total	11,500.00

**Justification:**

- Automobile expenses are for the Trust's vehicles (Truck and Van) that were purchased recently.
- Maintenance, insurance, vehicles safety and registration, and fuel are the basic necessities to maintain the vehicles for staff use.

**G. SUPPLIES****TOTAL: \$9,000.00**

General Office Supplies	9,000.00
Sub-Total	9,000.00

**Justification:**

- General office supplies for administrative operations, projects, and programs for the year.

**H. CONTRACTUAL****TOTAL: \$171,000.00**

1. Architectural Historian	29,000.00
2. Restoration Architect	39,000.00
3. Accounting Services	29,000.00
4. Audit Services	25,000.00
5. Legal Services	7,000.00
6. Technological Services	6,000.00
7. Maintenance & Landscaping Services	5,000.00
8. Atantano Planning	36,000.00
9. Printing Services	6,000.00
10 Internship Program	25,000.00
Sub-Total	171,000.00

**Justification:**

The following are contractual services:

- Contractual Accounting service is with Deloitte & Touche with a qualification statement.
- Audit services for three-year agreement as prescribed by the Office of the Public Auditor.
- Contractual legal service is currently with Attorney Terrence Brooks.
- Technological Services is needed for maintenance and upkeep of the computer systems
- Yard Cleaning & Landscaping Maintenance
- Printing for GPT promotional materials
- Automobile Maintenance and annual safety check and registration fees.
- Professional Services for Architectural Historian, Restoration Architect as needed for construction projects
- Interns hired to be trained and gain experience in historic preservation projects and programs

**I. STIPENDS****TOTAL: \$7,000.00**

Board stipends – 10 members @ \$50.00 per meeting X 14 meetings	7,000.00
Sub-Total	7,000.00

**Justification:**

- In accordance with GPT By-laws and approval by GPT Board motion (7/06), GPT Board members will receive a \$50.00 stipend for attending Regular and Special Board meetings.

**J. ADVERTISEMENT****TOTAL: \$5,500.00**

1. GPT Board Meeting Advertisements 14 @ \$250.00	3,500.00
2. Request for Proposals, and other GPT announcement advertisements	2,000.00
Sub-Total	5,500.00

**Justification:**

- In accordance with public law and GPT by-laws, Regular & Special Board meetings must be advertised.
- Advertisement for Request for Proposals (to comply with Procurement Regulations) another GPT announcements.

**K. POST OFFICE / POSTAGE****TOTAL: \$240.00**

1. Annual Postal Box Fee	90.00
2. Postage	150.00
Sub-Total	240.00

**Justification:**

- Annual Postal Box Fee for PO Box 3036, Hagåtña, Guam 96932
- Postage

**L. DUES & SUBSCRIPTION****TOTAL: \$1,250.00**

3. Association of Preservation Technology Membership	500.00
4. NTHP Network Partner Fee	750.00
Sub-Total	1,250.00

**Justification:**

- Membership with the National Trust for Historic Preservation & Partnership level entitles GPT to participate in Preservation programs on the National level.
- Dues & Subscription to various Preservation Resources for updates in Preservation efforts and programs and expanding partners in Preservation
- Membership to the Association of Preservation Technology entitles GPT to participate and review technological advances, resources, and methods in preservation

**M. EMPLOYEE INCENTIVES****\$21,534.03**

Increase up to 5% for eligible employees	11,534.03
Performance Bonuses	10,000.00
Sub-Total	21,534.03

**Justification:**

- Increase applicable to employees after one year of service and performance evaluation and as approved by GPT Board Action.
- Performance Bonuses are based on performance evaluations and as approved by GPT Board Action.

# GUAM PRESERVATION TRUST ACCOUNTING SUMMARY

For Period Ending: June 30, 2016

ADMIN & OPERATIONS	BOARD APPROVED	YTD EXPENSE	BALANCE
	\$ 663,556.61	\$ 344,187.39	\$ 319,369.22
<b>BOARD FUNDED INITIATIVES</b>			
Pacific Heritage Youth Summit	\$ 60,498.00	\$ 43,728.63	\$ 16,769.37
Plaza De Espana/GEDA MOU	\$ 110,212.00	\$ 61,818.55	\$ 48,393.45
25th Anniversary 152,000.00		\$ -	
<i>Strategic Plan Presentation</i>	\$ 4,000.00	\$ 2,750.00	\$ 1,250.00
<i>Congressional Art Competition</i>	\$ 5,000.00	\$ 2,557.98	\$ 2,442.02
<i>NHD</i>	\$ 30,000.00	\$ 38,842.21	\$ (3,712.21)
<i>Sponsorships/Contributions</i>		\$ (5,130.00)	
<i>Historic Walking Tours</i>	\$ 3,000.00	\$ -	\$ 3,000.00
<i>This Place Matters Vignettes</i>	\$ 30,000.00	\$ -	\$ 30,000.00
<i>Silent Stories Archaeo features</i>	\$ 10,000.00	\$ -	\$ 10,000.00
<i>Pacific Heritage Summit</i>	\$ 20,000.00	\$ -	\$ 20,000.00
<i>NPS Sponsorship</i>		\$ (50,000.00)	
		\$ 28,906.11	\$ 21,093.89
Architectural Book for Guam	\$ 49,500.00	\$ 16,500.00	\$ 33,000.00
Rosario House Fencing/Cleanup	\$ 12,000.00	\$ 11,944.00	\$ 56.00
Martina Strong Prop Purchase	\$ 63,875.99	\$ 63,875.99	\$ -
GEDA(Bell Tower/Magellan Mon	\$ 101,413.07	\$ 69,155.17	\$ 32,257.90
Arborist	\$ 1,500.00	\$ 1,500.00	\$ -
M.Guerrerro Admin Bldg	\$ 1,000,000.00	\$ 345,085.58	\$ 654,914.42
Section 106 Training	\$ 13,700.00	\$ 13,724.00	\$ (24.00)
Teaching with Historic Places	\$ 14,400.00	\$ 2,100.00	\$ 12,300.00
NTHP - Board Travel	\$ 7,875.24	\$ 7,875.24	\$ -
Pacific History Conference	\$ 20,000.00	\$ 20,000.00	\$ -
George Flores Prop Purchase	\$ 89,855.00	\$ 89,855.00	\$ -
Latte Quarrying Project	\$ 6,200.00	\$ 2,091.85	\$ 4,108.15
APIAHiP Sponsorship	\$ 2,000.00	\$ 2,000.00	\$ -
Travel/PerDiem for 4 Brd Mem	\$ 9,892.28	\$ 10,609.79	\$ (717.51)
<b>SUBTOTAL</b>	<b>\$ 1,664,921.58</b>	<b>\$ 779,790.10</b>	<b>\$ 885,131.48</b>

<b>ETHNOGRAPHY &amp; ORAL HISTORY</b>			<b>Page 2 of 4</b>
Amot Hunters - Ian Catling	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00

I Yo-Amte - Tricia Lizama	\$ 5,000.00	\$ 5,000.00	\$ -
A Year on the Island of Guam	\$ 10,000.00	\$ 10,000.00	\$ -
Ta Na'La'La, Ta Pratika	\$ 3,930.00	\$ 2,947.50	\$ 982.50
GHD/NHD 2016	\$ 28,000.00	\$ 28,000.00	\$ -
NHD Teacher Award Sponsor		\$ (1,200.00)	
		\$ 500.00	\$ 700.00
<b>SUBTOTAL</b>	<b>\$ 51,930.00</b>	<b>\$ 48,997.50</b>	<b>\$ 2,932.50</b>

<b>REPAIR, REHABILITATION, RESTORATION AND RENOVATION</b>			
Ft. Soledad	\$ 8,000.00	\$ 5,950.00	\$ 2,050.00
GVB funds (\$8,000.00)	\$ 8,000.00	\$ -	\$ 8,000.00
Guam Legislature	\$ 2,759,277.75	\$ 1,381,706.11	\$ 1,377,571.64
4 Inalahan Homes-Const Mgt	\$ 128,960.00	\$ 10,746.66	\$ 118,213.34
Juan Flores House	\$ 572,090.59	\$ 148,914.94	\$ 423,175.65
<b>SUBTOTAL</b>	<b>\$ 3,476,328.34</b>	<b>\$ 1,547,317.71</b>	<b>\$ 1,929,010.63</b>

<b>ARCHAEOLOGY RESEARCH</b>			
Who Wears the Beads	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00
Pilot Study of Ancient mtDNA	\$ 3,028.00	\$ 2,271.00	\$ 757.00
Building Site Study-Anne Perez	\$ 2,500.00	\$ 2,450.00	\$ 50.00
<b>SUBTOTAL</b>	<b>\$ 20,528.00</b>	<b>\$ 11,721.00</b>	<b>\$ 8,807.00</b>

<b>PUBLIC INTERPRETATION AND PRESENTATION</b>			
G.Flores Building Museum	\$ 5,000.00	\$ 5,000.00	\$ -
TASA	\$ 5,000.00	\$ -	\$ 5,000.00
Pagat, Haputo, Hilaan	\$ 5,000.00	\$ 4,500.00	\$ 500.00
MARC - Ritidian Story	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00

<b>PUBLIC INTERPRETATION AND PRESENTATION (cont)</b>			<b>Page 3 of 4</b>
Fan Hasso Guahan-Guampedia	\$ 9,920.00	\$ 7,440.00	\$ 2,480.00
<b>SUBTOTAL</b>	<b>\$ 29,920.00</b>	<b>\$ 20,690.00</b>	<b>\$ 9,230.00</b>

<b>ARCHIVAL RESEARCH</b>			
<b>SUBTOTAL</b>	\$ -	\$ -	\$ -

<b>ARCHITECTURAL RESEARCH</b>			
Guam Legislature (HSR & A/E)	\$ 220,000.00	\$ 429,050.00	\$ -
LEED	\$ 42,000.00		
Amendment-Expansion	\$ 161,000.00		
LEED - Additional 2010 fee	\$ 1,500.00		
Soil Testing	\$ 3,000.00		
Perc Testing	\$ 800.00		
Water Flow Testing	\$ 750.00		
Amendment 2 - Const Mgmt	\$ 180,000.00	\$ 175,000.00	\$ 5,000.00
FQ Sanchez Facility Assessmnt	\$ 64,017.99	\$ 93,331.44	\$ 2,090.78
Addendum (HSR)	\$ 31,404.23		
3 Historic Homes (Juan Flores, Antonia Chargualaf, Doris Flores)	\$ 215,571.76	\$ 287,455.82	\$ -
Addendum (Meno House)	\$ 71,884.06	\$ -	
Soils Testing	\$ 3,722.00	\$ 2,977.00	\$ 745.00
Rosario House - HSR	\$ 28,260.00	\$ 25,434.00	\$ 2,826.00
FQ Sanchez A & E	\$ 208,054.00	\$ 207,554.00	\$ 500.00
Amendment 1	\$ 35,608.00	\$ 35,608.00	\$ -
San Dionisio Structural Assess	\$ 37,336.54	\$ 37,336.54	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,304,908.58</b>	<b>\$ 1,293,746.80</b>	<b>\$ 11,161.78</b>

<b>HISTORIC PROPERTY DOCUMENTATION &amp; REGISTER NOMINATION</b>			
Judiciary of Guam	\$ 5,000.00	\$ 4,770.00	\$ 230.00
Manengon Site	\$ 39,412.00	\$ 39,412.00	\$ -
<b>SUBTOTAL</b>	<b>\$ 44,412.00</b>	<b>\$ 44,182.00</b>	<b>\$ 230.00</b>

<b>TOTAL OBLIGATED FUNDS</b>	<b>\$ 7,256,505.11</b>	<b>\$ 4,090,632.40</b>	<b>\$ 3,165,872.71</b>
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<b>CURRENT FUND BALANCES</b>			<b>\$ 3,989,105.35</b>
<i>Bank of Guam Trust</i>	\$ 31,203.94	6/30/2016	
<i>TD Ameritrade</i>	\$ 0.23	6/30/2016	
<i>Merrill Lynch</i>	\$ 1,653,171.06	5/31/2016	*
<i>Raymond James</i>	\$ 528,339.72	5/31/2016	*
<i>Trade PMR</i>	\$ 706,699.72	5/31/2016	*
<i>Bank of Guam Checking</i>	\$ 1,069,690.68	6/30/2016	
<b>Total</b>	<b>\$ 3,989,105.35</b>		
<b>TOTAL OBLIGATED FUNDS</b>			<b>\$ 3,165,872.71</b>
<b>TOTAL UNOBLIGATED FUNDS FOR GRANTS &amp; PROJECTS</b>			<b>\$ 823,232.64</b>

\*Does not include interest earned in June 2016

<b>Projects</b>	
Chargualaf & Lujan Homes	\$ 742,136.00
Meno House	\$ 383,000.00
HSR Archbishop Flores House	Pending
FQ Sanchez Rehabilitation*	\$ 2,000,000.00
<b>Grants</b>	
Agana Basilica	Pending
<b>SUB-TOTAL</b>	<b>\$ 3,125,136.00</b>





## GUAM PRESERVATION TRUST Projects & Program Summary

For Period Ending: June 30, 2016

### Historic Property Documentation and Register Nomination

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Chagu'i'an Massacre Site Nomination (JQ)	GPT	02/13/14	\$18,558.00	<ul style="list-style-type: none"> <li>Nomination approved by GHPRB.</li> </ul>
Manenggon Concentration Camp (JQ)	GPT	05/15/14	\$39,412.00	<ul style="list-style-type: none"> <li>Nomination approved by GHPRB.</li> </ul>

### Repair, Restoration or Renovation of Historic Buildings and Structures

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Inarajan Homes (4) – A/E & Construction Administration (AT)	<ol style="list-style-type: none"> <li>Doris Flores Lujan (Doris Lujan House)</li> <li>Cecilia Manibusan (Chargualaf House)</li> <li>Meno Family (Juan and Patrona House)</li> </ol>	<ol style="list-style-type: none"> <li>08/2013 (A/E Design)</li> <li>04/2014 (A/E Design)</li> <li>08/2014 (soils testing/Archaeology 06/2015 (Construction Administration)</li> </ol>	<ol style="list-style-type: none"> <li>\$215,571.76</li> <li>\$66,656.21</li> <li>\$3,722.00</li> </ol> \$128,960.00	<ul style="list-style-type: none"> <li>A&amp;E Completed</li> <li>Construction Administration Contract signed 6/2015 with PTJA. Bid documents to be finalized.</li> <li>Bid Announcement 7/27 and 8/3.</li> <li>Bid Opening</li> <li>Z4 within budget for Juan SN.</li> <li>Remaining 3 homes to be rebid in December 2015. PTJA to revise bid documents.</li> <li>Bid advertised in December; Prebid for Rebidders 12/29; Site visits scheduled for January 4 and 6; Bid close 1/15/16.</li> <li>Bid opening 1/15/16 Amanabat lowest bidder.</li> <li>Letter of Intent to Award given. Under negotiation</li> </ul>

Inarajan Homes (1)- Construction of Juan SN Flores Home (AT)	Juan SN Flores	10/22/2015	572,090.59	<ul style="list-style-type: none"> <li>• 24 given Notice of Intent to Award October 2015</li> <li>• Building Permit received. NTP given effective 1/29/16. Project to be completed in 310 days.</li> <li>• Kick off meeting scheduled in February</li> <li>• House boarded up; bodega cleaned up, and site inspection completed. Project ongoing.</li> <li>• Footings being poured, bodega; stairways being worked on.</li> </ul>
F. Q. Sanchez School – A/E Design to Rehabilitate facility (JQ)	RIM Architects	12/2014	\$ 208,054.00	<ul style="list-style-type: none"> <li>• RIM Architects was selected as the firm for the A/E by the Board on December 18, 2014 at the recommendation of the Architecture Committee with a fee of \$208,054.00</li> <li>• Amendment to A&amp;E contract with RIM for rear drainage and walkway canopy was approved by Board of Directors in May 2015 meeting.</li> <li>• A/E Design completed.</li> </ul>
Guam Legislature Building, Hagåtña (JQ)	29th Guam Legislature	9/2014 4/2015	\$180,000.00 \$2,759,277.75	<ul style="list-style-type: none"> <li>• Awarded Const. Mgmt. to RNK Architects</li> <li>• Notice to Award: BME &amp; Sons, Inc. Notice to Proceed: May 11, 2015</li> <li>• Building Permit for Overburden Phase: Issued May 21, 2015</li> <li>• Building Permit for Construction Phase: Issued August 5, 2015</li> <li>• Project ongoing.</li> </ul>
Magellan Monument and Malesso Bell Tower (Hot Bond Project)	GEDA	5/2015	\$45,000.00 \$56,413.07	<ul style="list-style-type: none"> <li>• Board Approved on May 2015</li> <li>• MOU w/GEDA.</li> <li>• Project Awarded to Maeda Construction.</li> <li>• Arborist conducted assessment and recommend removal of tree (see full report)</li> <li>• Project completed.</li> <li>• Ribbon Ceremony for Malesso Bell Tower scheduled for July 11, 2016</li> </ul>

## Public Interpretation and Presentation

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Ritidian Story: An Illustrated History of Ancient life & Landscape at Ritidian (JQ)	Monique Storie and Mike Carson (MARC)	06/2013	\$5,000.00	<ul style="list-style-type: none"> <li>Grant Agreement signed and project is ongoing.</li> <li>A request to change the publication of manuscript to <i>Historias de las Marianas</i>. Request was approved by CPO.</li> <li>Book release is scheduled for May, 2016.</li> </ul>
Amot Hunters (JQ)	Ian Catling	11/25/13	\$5,000.00	<ul style="list-style-type: none"> <li>Grant Agreement signed and project is ongoing.</li> </ul>
Architectural Book for Guam (AT)	Jack Jones	5/15/14	\$49,500.00	<ul style="list-style-type: none"> <li>Board Project Agreement 15-07 signed on 2/23/15. 12 reports to be given every two months during the 2 year duration of the project. Report 1 due 4/23/15</li> <li>Report 1 received 4/23/15. Met with Mr. Jones regarding layout and review of photography.</li> <li>Report 2 submitted October 23. Report reviewed and approved.</li> <li>Project ongoing- awaiting Report 3</li> <li>Report 3 received 2/15/16</li> <li>Report 4 received 5/3/16</li> <li>Awaiting report 5 due in July</li> </ul>

## Ethnography and Oral History

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Pagat, Haputo, and Hila'an Ethnographic Film (JQ)	Jeannae Rayes Flores & Michael Bevacqua	3/2012 Ext Date: 3/15/16	\$5,000.00	<ul style="list-style-type: none"> <li>Final report and film production is on its final editing and a request for no-cost extension has been approved.</li> <li>Project is expected to be completed on January, 2016.</li> </ul>

## Archaeological Research

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Phase I of a Pilot Study of Ancient mtDNA Dentitions at the Naton site (AT)	Rosalind Hunter-Anderson	10/22/15	\$3028.00	<ul style="list-style-type: none"> <li>Grant Agreement signed</li> <li>Project ongoing- awaiting Report 1 due Jan 2016</li> <li>Project Ongoing</li> <li>Report 1 received 2/1/15; \$1324 expended; Request for reprogramming for write up funds as part of Phase 2 of project.</li> </ul>
Who Wears the Beads? (AT)	Judy Amesbury	10/22/15	\$15,000	<ul style="list-style-type: none"> <li>Report 1 received 1/29/16</li> <li>Website and Brochure completed. Launch around FestPac events.</li> <li>Project ongoing</li> </ul>

## Miscellaneous

PROJECT NAME	APPLICANT	DATE APPROVED	AMOUNT APPROPRIATED	MILESTONES
Pacific Heritage Youth Summit (LB)	GPT	12/2014	\$20,000	<ul style="list-style-type: none"> <li>Initial Partner meeting held 1/22/16.</li> <li>Created website and brochure</li> <li>Contacts made to SHPO in FAS/CNMI areas</li> <li>Received \$50,000.00 for NPS</li> <li>Final Partner held June 30, 2016.</li> <li>3<sup>rd</sup> Qtr Federal Financial Report ending June 30 submitted to NPS.</li> <li>Summit lodging, meals, and supplies and other logistical needs procured.</li> <li>Project ongoing</li> </ul>
Governor Manuel Guerrero Administration Building (JQ)	Public Law 33-19	7/2015	\$1,000,000.00	<ul style="list-style-type: none"> <li>MOA entered between DPW and GPT.</li> <li>Bid Advertised</li> <li>Demolition project completed (Landscape &amp; Memorial still pending)</li> </ul>
Ta na'ia'ia Ta Pratika Para I Hinemlo-ta (AT)	Zita Pangelinan (Haya Foundation)	10/22/15	\$3,930	<ul style="list-style-type: none"> <li>Project ongoing</li> <li>Curriculum portion of grant approved in February 2016 board meeting. Funding for Workshops to be used after Curriculum is completed.</li> <li>Awaiting Project interim report</li> </ul>