

Capital Fund Program 5-Year Action Plan
CFP GQ08P001501-24
FFY 2024-2028

Grant Award: \$3,215,711

\$ 3,215,711 \$ 3,215,711 \$ 3,215,711 \$ 3,215,711 \$ 3,215,711

ITEM #	Proposed Capital Fund Activities:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
1	Operations -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2	Management Improvement	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	o Training					
	o LEP Policy					
3	Administrative Costs	\$ 321,571	\$ 321,571	\$ 321,571	\$ 321,571	\$ 321,571
4	Contract Administration (Fees and Costs)					
5	o Audit Costs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6	o Advertisement	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
7	o Legal Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
8	o Relocation	\$ 12,000	\$ -	\$ -	\$ -	\$ -
9	o A/E Staff Salaries and Benefits, Sundry	\$ 290,000	\$ 280,000	\$ 300,000	\$ 270,000	\$ 290,000
10	o A/E Consultant Services – LBP Abatement	\$ 100,000				
11	o A/E Consultant Services – Other					
12	o A/E Consultant Services – PNA & EA				\$ 190,000	
	AMP1					
13a	o Unit Modernization (7 units) - AMP1	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000
14a	o LBP Removal/Abatement - AMP1	\$ 135,616				
15a	o Remove and Replace Interior Hollow Core Doors to Solid Core (50 units) - AMP1				\$ 100,000	
16a	o Remove and Replace Exterior Doors and Jambs (15 units) - AMP1					\$ 125,000
17a	o New Energy Efficient Windows (25 units) - AMP1					\$ 125,000
18a	o Concrete Roof Repair, Thermal & Moisture Protection @ AMP1 units			\$ 298,115		
19a	o Remove and Replace Fencing and/or Installation of New Fencing and Bollards @ Eron Lane, Sinajana - AMP1				\$ 40,000	
20a	o Installation of New Site Lighting - AMP1		\$ 100,000			
21a	o Installation of Shut-Off Valve (158 units) - AMP1				\$ 38,220	
22a	o Provide Ground Wire/Rod @ Agana Heights, Mongmong, Sinajana (132 units) - AMP1					\$ 156,251
23a	o Design and Construct New Metal Frame with New ½ Basketball Court @ VDPerez Court, Mongmong - AMP1				\$ 200,000	
24a	o Parking Stalls - AMP1		\$ 26,983	\$ 26,983		
	AMP2					
13b	o Unit Modernization (7 units) - AMP2	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000
14b	o LBP Removal/Abatement - AMP2	\$ 20,000				
15b	o Remove and Replace Interior Hollow Core Doors to Solid Core (50 units) - AMP2		\$ 100,000			
16b	o Remove and Replace Exterior Doors and Jambs (25 units) - AMP2					\$ 125,000
17b	o New Energy Efficient Windows (25 units) - AMP2					\$ 125,000
18b	o Concrete Roof Repair, Thermal & Moisture Protection @ AMP2 units			\$ 298,116		
19b	o Remove and Replace Fencing and/or Installation of New Fencing and Bollards - AMP2				\$ 100,000	
20b	o Installation of New Site Lighting - AMP2		\$ 105,386			
21b	o Installation of Shut-Off Valve (164 units) - AMP2				\$ 49,200	
25a	o Design and Construct New Reinforced Concrete Shade Structure and Prefabricated Play Structure @ Yona - AMP2					\$ 380,000

AMP3						
13c	o Unit Modernization (7 units) - AMP3	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000
15c	o Remove and Replace Interior Hollow Core Doors to Solid Core (50 units) - AMP3			\$ 100,000		
16c	o Remove and Replace Exterior Door & Screen Doors to Aluminum (103 units) - AMP3	\$ 471,262				
17c	o New Energy Efficient Windows - AMP3 (25 units)				\$ 125,000	
18c	o Concrete Roof Repair, Thermal & Moisture Protection @ AMP3 units			\$ 298,116		
19c	o Remove and Replace Fencing and/or Installation of New Fencing and Bollards - AMP3 (Lower Agat Elderly)			\$ 85,000		
20c	o Site Lighting @ AMP3		\$ 105,386			
21c	o Installation of Shut-Off Valve (195 units) - AMP3			\$ 38,220		
26a	o Resurface deteriorated asphalt in garage at Agat (81 stalls), AMP3	\$ 113,620				
27a	o Existing Storm Drainage Upgrade (Agat Elderly) - AMP3					\$ 10,000
AMP4						
13d	o Unit Modernization (7 units) - AMP4	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000	\$ 266,000
14c	o LBP Removal/Abatement - AMP4	\$ 5,000				
15d	o Remove and Replace Interior Hollow Core Doors to Solid Core (50 units) - AMP4		\$ 100,000			
16d	o Remove and Replace Exterior Door & Screen Doors to Aluminum (234 units) - AMP4 (Dededo)	\$ 544,642				
17d	o New Energy Efficient Windows - AMP4 (25 units)					\$ 125,000
18d	o Concrete Roof Repair, Thermal & Moisture Protection @ AMP4 units			\$ 298,116		
19d	o Remove and Replace Fencing and/or Installation of New Fencing and Bollards - AMP4 (Toto)				\$ 425,000	
20d	o Site Lighting @ AMP4		\$ 105,385			
21d	o Installation of Shut-Off Valve (234 units) - AMP4				\$ 70,200	
22d	o Provide Ground Wire/Rod (118 units) Toto					\$ 156,252
23b	o Design and Construct New Metal Frame with Upgrade Basketball Court (AMP4 Toto)		\$ 170,000			
24b	o Resurface deteriorated asphalt in garage @ GH35, Dededo		\$ 49,000			
26b	o Drainage/Swale Correction (Toto, AMP4)		\$ 150,000			
28a	o Installation of Water Meters @ 7 Clusters, GH82 Dededo Elderly		\$ 75,000			
29a	o Repair Electrical Junction Boxes (35 units) @ GH35		\$ 150,000			
30a	o Electrical Upgrade @ GHURA 35/48, Dededo		\$ 250,000			
31a	o Parking Stalls AMP4			\$ 24,474	\$ 24,474	
32a	o Office Expansion - AMP4				\$ 135,046	\$ 149,637
*Proposed projects and amounts could change		\$ 3,215,711	\$ 3,215,711	\$ 3,215,711	\$ 3,215,711	\$ 3,215,711