

GOVERNMENT OF GUAM
2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding

DEPARTMENT / AGENCY GRANT INFORMATION
AS OF: MARCH 31, 2011

RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED						
			FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) ^{1/}	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
Guam Regional Transit Authority (Formerly: DOA - Div. of Public Transportation Services)	Acquisition of Transit Vehicles (ARRA)	\$ 921,976	\$ 921,976	\$ 200,000	\$ 721,976	21.7%	78.3%	July 1, 2009	September 30, 2015
Guam Regional Transit Authority - Total		\$ 921,976	\$ 921,976	\$ 200,000	\$ 721,976				
Office of the Attorney General	FY 09 Recovery Act - Victims of Crime Act (VOCA) Victim Assistance Formula Grant Program	\$ 212,000	\$ 212,000	\$ -	\$ 212,000	0.0%	100.0%	March 1, 2009	September 30, 2012
Office of the Attorney General - Total		\$ 212,000	\$ 212,000	\$ -	\$ 212,000				
Bureau of Statistics & Plans	Recovery Act: Edward Byrne Memorial Justice	\$ 4,972,500	\$ 4,972,500	\$ 4,601,744	\$ 370,756	92.5%	7.5%	September 25, 2009	September 30, 2011
Bureau of Statistics & Plans - Total		\$ 4,972,500	\$ 4,972,500	\$ 4,601,744	\$ 370,756				
Department of Education	SFSF - EDUCATION STABILIZATION FUND PROJECTS (CIP, FMIS & TPF AGENT)	\$ 75,742,784	\$ 75,742,784	\$ 11,776,260	\$ 63,966,524	15.5%	84.5%	March 22, 2010	September 30, 2011
Department of Education (CG)	Title VI, Part B Rural Education Initiative, Subpart 2: Rural and Low Income School (RLIS) Programs	\$ 12,206,153	\$ 12,206,153	\$ 3,581,163	\$ 8,624,990	29.3%	70.7%	October 1, 2009	September 30, 2011
Department of Education (Head Start)	ARRA Head Start Expansion Grant	\$ 288,436	\$ 288,436	\$ 173,727	\$ 114,709	60.2%	39.8%	May 1, 2010	September 30, 2011
Department of Education (Special Education)	Special Education - Grants for Infants and Families with Disabilities "Recovery Funds" (Part C)	\$ 52,064	\$ 52,064	\$ -	\$ 52,064	0.0%	100.0%	February 17, 2009	September 30, 2010
Department of Education (Special Education)	Special Education - Grants to States "Recovery Act" (Part B)	\$ 510,352	\$ 510,352	\$ 353,701	\$ 156,651	69.3%	30.7%	February 17, 2009	September 30, 2010
Department of Education (FNSMD)	Child Nutrition Recovery Act	\$ 215,764	\$ 215,764	\$ 215,366	\$ 398	99.8%	0.2%	March 1, 2009	September 30, 2009
Department of Education (FNSMD)	CAP Recovery Act - TEFAP Admin (O)	\$ 8,150	\$ 8,150	\$ 8,060	\$ 90	98.9%	1.1%	March 1, 2009	September 30, 2009
Department of Education (FNSMD)	CAP Recovery Act - TEFAP Admin (O)	\$ 7,225	\$ 7,225	\$ 7,180	\$ 45	99.4%	0.6%	October 1, 2009	September 30, 2010
Department of Education (Head Start)	ARRA COLA/QI	\$ 228,859	\$ 228,859	\$ 166,591	\$ 62,268	72.8%	27.2%	July 1, 2009	September 30, 2010
Department of Education - Total		\$ 89,259,787	\$ 89,259,787	\$ 16,282,048	\$ 72,977,739				
Governor's Office (BIT)	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	\$ 7,100,000	\$ 7,100,000	\$ -	\$ 7,100,000	0.0%	100.0%	March 22, 2010	September 30, 2011
Governor's Office (GCO-FPO)	Recovery Act STOP Violence Against Women Formula Grant Program-Guam	\$ 661,510	\$ 661,510	\$ 605,984	\$ 55,527	91.6%	8.4%	June 1, 2009	April 30, 2011

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Governor's Office - Total		\$ 7,761,510	\$ 7,761,510	\$ 605,984	\$ 7,155,527					
Bureau of Budget & Management Research	SFSF - GOVERNMENT SERVICES FUND PROJECTS (ARRA Oversight)	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	0.0%	100.0%	March 21, 2011	September 30, 2011	
Bureau of Budget & Mgmt. Research - Total		\$ 400,000	\$ 400,000	\$ -	\$ 400,000					
Guam Community College	SFSF - GOVERNMENT SERVICES FUND PROJECTS (CIP & FMIS)	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	100.0%	0.0%	March 22, 2010	September 30, 2011	
Guam Community College	ARRA State Energy Program	\$ 2,250,000	\$ 2,250,000	\$ 2,233,006	\$ 16,994	99.2%	0.8%	June 25, 2010	September 30, 2011	
Guam Community College - Total		\$ 8,250,000	\$ 8,250,000	\$ 8,233,006	\$ 16,994					
Guam Council of the Arts & Humanities	Arts & the American Recovery & Reinvestment Act of 2009	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.0%	0.0%	April 1, 2009	March 31, 2011	
Guam Council of the Arts & Humanities - Total		\$ 25,000	\$ 25,000	\$ 25,000	\$ -					
Guam Energy Office	State Energy Program	\$ 19,098,000	\$ 19,098,000	\$ 10,900,723	\$ 8,197,277	57.1%	42.9%	April 1, 2009	March 31, 2012	
Guam Energy Office	SSEARP	\$ 166,000	\$ 166,000	\$ 23,147	\$ 142,853	13.9%	86.1%	April 1, 2009	March 31, 2012	
Guam Energy Office	Weatherization Assistance Program	\$ 1,119,290	\$ 1,119,290	\$ 971,185	\$ 148,105	86.8%	13.2%	April 1, 2009	March 31, 2012	
Guam Energy Office	Energy Efficiency Conservation Block Grant	\$ 9,593,500	\$ 9,593,500	\$ 328,917	\$ 9,264,583	3.4%	96.6%	March 19, 2010	March 18, 2013	
Guam Energy Office - Total		\$ 29,976,790	\$ 29,976,790	\$ 12,223,973	\$ 17,752,817					
Guam Environmental Protection Agency	LUST	\$ 138,000	\$ 138,000	\$ 138,000	\$ -	100.0%	0.0%	August 1, 2009	September 30, 2011	
Guam Environmental Protection Agency	604(b) for Water Quality Management Planning	\$ 200,000	\$ 200,000	\$ 53,570	\$ 146,430	26.8%	73.2%	August 27, 2009	September 30, 2010	
Guam Environmental Protection Agency - Total		\$ 338,000	\$ 338,000	\$ 191,570	\$ 146,430					
Guam Housing and Urban Renewal Authority	Homeless Prevention Rapid Rehousing	\$ 1,221,922	\$ 1,221,922	\$ 1,221,922	\$ -	100.0%	0.0%	July 10, 2009	July 9, 2012	
Guam Housing and Urban Renewal Authority	Capital Fund Recovery Program	\$ 1,984,169	\$ 1,984,169	\$ 1,984,169	\$ -	100.0%	0.0%	March 18, 2009	March 18, 2012	
Guam Housing and Urban Renewal Authority	Community Development Block Grant	\$ 2,851,151	\$ 2,851,151	\$ 2,851,151	\$ -	100.0%	0.0%			
Guam Housing and Urban Renewal Authority - Total		\$ 6,057,242	\$ 6,057,242	\$ 6,057,242	\$ -					
Guam International Airport Authority	Rehabilitate Runway 6L/24R	\$ 4,807,180	\$ 4,807,180	\$ 4,807,180	\$ -	100.0%	0.0%	May 29, 2009	February 16, 2011	
Guam International Airport Authority - Total		\$ 4,807,180	\$ 4,807,180	\$ 4,807,180	\$ -					

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			FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) 1/	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
Guam Waterworks Authority	Wastewater Trmnt Construction Program	\$ 535,000	\$ 535,000	\$ 440,256	\$ 94,744	82.3%	17.7%	August 20, 2009	June 30, 2011
Guam Waterworks Authority	Wastewater Trmnt Construction Program	\$ 1,836,500	\$ 1,836,500	\$ 637,252	\$ 1,199,248	34.7%	65.3%	October 1, 2009	January 31, 2012
Guam Waterworks Authority	Capitized Grant for Drinking Water State Revolving Fund	\$ 2,124,000	\$ 2,124,000	\$ -	\$ 2,124,000	0.0%	100.0%	October 1, 2009	October 31, 2012
Guam Waterworks Authority - Total		\$ 4,495,500	\$ 4,495,500	\$ 1,077,508	\$ 3,417,992				
Unified Judiciary of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	\$ 2,165,353	\$ 2,165,353	\$ 2,165,353	\$ -	100.0%	0.0%	March 22, 2010	September 30, 2011
Unified Judiciary of Guam	Rural Law Enforcement to Combat Crime and Drugs: Guam CISIP	\$ 993,037	\$ 993,037	\$ 377,162	\$ 615,875	38.0%	62.0%	October 1, 2009	September 30, 2011
Unified Judiciary of Guam - Total		\$ 3,158,390	\$ 3,158,390	\$ 2,542,515	\$ 615,875				
Department of Labor / AHRD	Workforce Investment Act (WIA) - Adult Program	\$ 554,734	\$ 554,734	\$ 478,917	\$ 75,817.04	86.3%	13.7%	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Dislocated Worker Program	\$ 1,608,729	\$ 1,608,729	\$ 679,761	\$ 928,968	42.3%	57.7%	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Youth Program	\$ 1,383,998	\$ 1,383,998	\$ 1,157,417	\$ 226,581	83.6%	16.4%	February 17, 2009	June 30, 2011
Department of Labor	Wagner-Peyser - Employment Service	\$ 69,486	\$ 69,486	\$ 62,183	\$ 7,303	89.5%	10.5%	February 17, 2009	June 30, 2011
Department of Labor	Wagner-Peyser - Reemployment Service	\$ 115,811	\$ 115,811	\$ 115,811	\$ -	100.0%	0.0%	February 17, 2009	June 30, 2011
Department of Labor	Older Americans Act - SCSEP	\$ 269,887	\$ 269,887	\$ 155,213	\$ 114,674	57.5%	42.5%	February 17, 2009	June 30, 2010
Department of Labor	Americorp - Serve Guam	\$ 340,113	\$ 340,113	\$ 340,113	\$ -	100.0%	0.0%	June 1, 2009	June 30, 2010
Department of Labor - Total		\$ 4,342,758	\$ 4,342,758	\$ 2,989,414	\$ 1,353,344				
Guam Police Department	COPS Hiring Recovery Program (CHRP)	\$ 1,817,536	\$ 1,817,536	\$ 269,075	\$ 1,548,461	14.8%	85.2%	July 1, 2009	June 30, 2012
Guam Police Department - Total		\$ 1,817,536	\$ 1,817,536	\$ 269,075	\$ 1,548,461				
Port Authority of Guam	Port Security Grant Program	\$ 910,594	\$ 910,594	\$ -	\$ 910,594	0.0%	100.0%	September 1, 2009	August 31, 2012
Port Authority of Guam - Total		\$ 910,594	\$ 910,594	\$ -	\$ 910,594				
Department of Public Health & Social Services	Capital Improvement Program - SRHC	\$ 718,195	\$ 718,195	\$ 718,195	\$ -	100.0%	0.0%	June 29, 2009	June 28, 2011
Department of Public Health & Social Services	ARRA - DP09-902 Component I Policy	\$ 100,000	\$ 100,000	\$ 76,876	\$ 23,125	76.9%	23.1%	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	ARRA - DP09-902 Component II Tobacco	\$ 50,000	\$ 50,000	\$ 31,332	\$ 18,668	62.7%	37.3%	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	Guam eHealth Info. Initiative (GEHII)	\$ 1,600,000	\$ 1,600,000	\$ 181,654	\$ 1,418,346	11.4%	88.6%	February 8, 2010	February 7, 2014

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Department of Public Health & Social Services	Medicaid - ARRA	\$ 5,405,000	\$ 1,400,000	\$ 1,400,000	\$ -	100.0%	0.0%	October 1, 2008	Sept. 30, 2009
Department of Public Health & Social Services	Medicaid - ARRA	\$ 4,116,000	\$ 4,116,000	\$ 2,168,568	\$ 1,947,432.40	52.7%	47.3%	October 1, 2009	Sept. 30, 2010
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	\$ 86,577	\$ 85,730	\$ 85,730	\$ -	100.0%	0.0%	March 1, 2009	Sept. 30, 2009
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	\$ 87,476	\$ 87,476	\$ 86,657	\$ 818.93	99.1%	0.9%	October 1, 2009	Sept. 30, 2010
Department of Public Health & Social Services	ARRA 317 - Immunization & VFC	\$ 251,656	\$ 251,656	\$ 162,811	\$ 88,845	64.7%	35.3%	October 1, 2008	Sept. 30, 2010
Department of Public Health & Social Services	Child Care Development Fund	\$ 2,740,906	\$ 2,740,906	\$ 2,723,946	\$ 16,960	99.4%	0.6%	October 1, 2008	Sept. 30, 2010
Department of Public Health & Social Services	CCDF (Earmarked)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	100.0%	0.0%	October 1, 2008	Sept. 30, 2010
Department of Public Health & Social Services	Home-Delivered Meals	\$ 80,000	\$ 80,000	\$ 80,000	\$ 0	100.0%	0.0%	March 18, 2009	Sept. 30, 2010
Department of Public Health & Social Services	Congregate Meals	\$ 162,500	\$ 162,500	\$ 162,862	\$ (362)	100.2%	-0.2%	March 17, 2009	Sept. 30, 2010
Department of Public Health & Social Services	Increase Services to Health Center	\$ 311,184	\$ 311,184	\$ 311,184	\$ -	100.0%	0.0%	March 27, 2009	March 26, 2011
Department of Public Health & Social Services	Community Service Block Grant	\$ 1,230,195	\$ 1,230,195	\$ 684,215	\$ 545,980	55.6%	44.4%	October 1, 2008	Sept. 30, 2010
Dept. of Public Health & Social Services - Total		\$ 17,939,689	\$ 13,933,842	\$ 9,874,028	\$ 4,059,814				
Department of Public Works	Highway Infrastructure (Rt. 2 Culverts)	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ -	100.0%	0.0%	April 30, 2009	June 30, 2011
Department of Public Works	Highway Infrastructure (Masso River Bridge)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	100.0%	0.0%	May 5, 2009	June 30, 2011
Department of Public Works	Highway Infrastructure (Rt. 25 Recon.)	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ -	100.0%	0.0%	May 18, 2009	June 30, 2011
Department of Public Works	Highway Infrastructure (Rt. 4 Widening)	\$ 4,668,000	\$ 4,668,000	\$ 3,550,000	\$ 1,118,000	76.0%	24.0%	May 19, 2009	June 30, 2011
Department of Public Works	Highway Infrastructure (Rt. 17 Rehab.)	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ -	100.0%	0.0%	May 21, 2009	June 30, 2011
Department of Public Works	On-the-Job Training Support Services	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	100.0%	0.0%	March 15, 2010	June 30, 2011
Department of Public Works	On-the-Job Training Support Services - Pacific Islanders	\$ 660,000	\$ 660,000	\$ 100,000	\$ 560,000	15.2%	84.8%	March 15, 2010	June 30, 2011
Department of Public Works - Total		\$ 19,560,000	\$ 19,560,000	\$ 17,882,000	\$ 1,678,000				
University of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS, CIPs & JOB CREATION)	\$ 16,575,000	\$ 16,575,000	\$ 16,575,000	\$ -	100.0%	0.0%	March 22, 2010	September 30, 2011
University of Guam	USDA Rural Development (TADEO)	\$ 50,000	\$ 50,000	\$ 39,257	\$ 10,743	78.5%	21.5%	February 1, 2010	January 31, 2011
University of Guam	HEAD START STATE ADVISORY (CEDDERS)	\$ 664,277	\$ 664,277	\$ 80,749	\$ 583,528	12.2%	87.8%	June 1, 2010	May 31, 2011
University of Guam	USDA / FS CYAD AULACAS	\$ 38,000	\$ 38,000	\$ 12,656	\$ 25,344	33.3%	66.7%	February 10, 2010	Dec. 31, 2012
University of Guam	USDA / FA COCONUT RHINOCEROS	\$ 144,000	\$ 144,000	\$ 134,032	\$ 9,968	93.1%	6.9%	February 16, 2010	Dec. 31, 2011
University of Guam	FEDERAL WORK STUDY	\$ 77,119	\$ 77,119	\$ 77,119	\$ -	100.0%	0.0%	July 1, 2009	June 30, 2010
University of Guam	RISE-BUILDING TOWARD 2010	\$ 79,200	\$ 79,200	\$ 79,025	\$ 175	99.8%	0.2%	August 31, 2009	July 31, 2010
University of Guam	USDA Rural Development (SBDC)	\$ 50,000	\$ 50,000	\$ 49,992	\$ 8	100.0%	0.0%	October 1, 2009	Sept. 30, 2010
University of Guam - Total		\$ 17,677,596	\$ 17,677,596	\$ 17,047,830	\$ 629,766				

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Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Basic Support	\$ 554,268	\$ 554,268	\$ -	\$ 554,268	0.0%	100.0%	August 5, 2010	September 30, 2011	
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Independent Living	\$ 22,523	\$ 22,523	\$ -	\$ 22,523	0.0%	100.0%	August 5, 2010	September 30, 2011	
DISID - Total		\$ 576,791	\$ 576,791	\$ -	\$ 576,791					
Guam Power Authority	Smart Grid Investment Grant	\$ 16,603,507	\$ 16,603,507	\$ 194,648	\$ 16,408,859	1.2%	98.8%	March 11, 2010	March 30, 2015	
Guam Power Authority - Total		\$ 16,603,507	\$ 16,603,507	\$ 194,648	\$ 16,408,859					
GRAND TOTAL		\$ 240,064,346	\$ 236,058,499	\$ 105,104,765	\$ 130,953,734	44.5%	55.5%			

* Note - Departments / Agencies not listed have indicated that they have not applied for or received ARRA funds during this reporting period.

1/: Inclusive of FY2009 & FY2010 Expenditures

GovGuam ARRA grants that are 100% complete and / or expired
GovGuam ARRA grants expiring in on or before September 30th, 2011 (FY2011)
(Unshaded) GovGuam ARRA grants expiring in FY2012 and beyond