

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

**DEPARTMENT / AGENCY GRANT INFORMATION
AS OF: DECEMBER 31, 2013**

RECIPIENT GOV/GUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	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)	USDOT (FTA)	20.509	\$ 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	USDOJ	16.801	\$ 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 Assistance Grant (JAG) Program	USDOJ	16.803	\$ 4,972,500	\$ 4,972,500	\$ 4,972,323	\$ 177	100.0%	0.0%	March 1, 2009	June 30, 2013
Bureau of Statistics & Plans - Total				\$ 4,972,500	\$ 4,972,500	\$ 4,972,323	\$ 177				
Department of Education (CG)	Title VI, Part B Rural Education Initiative, Subpart 2: Rural and Low Income School (RLIS) Programs	USDOE	84.402	\$ 12,206,153	\$ 12,206,153	\$ 12,206,153	\$ -	100.0%	0.0%	October 1, 2009	August 15, 2013
Department of Education	SFSF - EDUCATION STABILIZATION FUND PROJECTS (CIP, FMIS & TPF AGENT)	USDOE	84.394	\$ 75,742,784	\$ 75,742,784	\$ 75,742,784	\$ -	100.0%	0.0%	March 22, 2010	Ob. End: 9/30/2011 Exp. End: 3/29/2013
Department of Education (Special Education)	Special Education - Grants to States "Recovery Act" (Part B)	USDOE	84.391A	\$ 510,352	\$ 510,352	\$ 498,512	\$ 11,840	97.7%	2.3%	February 17, 2009	June 21, 2013
Department of Education (Head Start)	ARRA Head Start Expansion Grant	DHHS	93.708	\$ 288,436	\$ 288,436	\$ 242,877	\$ 45,559	84.2%	15.8%	May 1, 2010	September 30, 2011
Department of Education (Special Education)	Special Education - Grants for Infants and Families with Disabilities "Recovery Funds" (Part C)	USDOE	84.393A	\$ 52,064	\$ 52,064	\$ 52,064	\$ -	100.0%	0.0%	February 17, 2009	September 30, 2011
Department of Education (FNSMD)	Child Nutrition Recovery Act	USDA	10.579	\$ 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)	USDA	10.568	\$ 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)	USDA	10.568	\$ 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	DHHS	93.708	\$ 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	\$ 89,139,587	\$ 120,200				
Governor's Office (GCO-FPO)	Recovery Act STOP Violence Against Women Formula Grant Program-Guam	USDOJ-OVW	16.588	\$ 661,510	\$ 661,510	\$ 660,564	\$ 946	99.9%	0.1%	June 1, 2009	April 30, 2012
Governor's Office (BIT)	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 7,100,000	\$ 7,100,000	\$ 7,096,517	\$ 3,483	100.0%	0.0%	March 22, 2010	September 30, 2011
Governor's Office - Total				\$ 7,761,510	\$ 7,761,510	\$ 7,757,081	\$ 4,429				
Bureau of Budget & Management Research	SFSF - GOVERNMENT SERVICES FUND PROJECTS (ARRA Oversight)	USDOE	84.397	\$ 400,000	\$ 400,000	\$ 396,693	\$ 3,307	99.2%	0.8%	March 21, 2011	September 30, 2011

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Bureau of Budget & Mgmt. Research - Total				\$ 400,000	\$ 400,000	\$ 396,693	\$ 3,307					
Guam Community College	SFSF - GOVERNMENT SERVICES FUND PROJECTS (CIP & FMIS)	USDOE	84.397	\$ 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	USDA/ LOAN	10.781	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ -	100.0%	0.0%	June 25, 2010	September 30, 2011	
Guam Community College - Total				\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ -					
Guam Council of the Arts & Humanities	Arts & the American Recovery & Reinvestment Act of 2009	NEA	45.025	\$ 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	Energy Efficiency Conservation Block Grant	USDOEnergy	81.128	\$ 9,593,500	\$ 9,593,500	\$ 9,573,976	\$ 19,524	99.8%	0.2%	March 19, 2010	December 18, 2013	
Guam Energy Office	Weatherization Assistance Program	USDOEnergy	81.127	\$ 1,431,132	\$ 1,431,132	\$ 1,399,364	\$ 31,768	97.8%	2.2%	April 1, 2009	September 30, 2013	
Guam Energy Office	State Energy Program	USDOEnergy	81.041	\$ 19,098,000	\$ 19,098,000	\$ 18,868,289	\$ 229,711	98.8%	1.2%	April 1, 2009	May 28, 2013	
Guam Energy Office	SSEARP	USDOEnergy	81.042	\$ 166,000	\$ 166,000	\$ 165,872	\$ 128	99.9%	0.1%	August 24, 2009	February 17, 2012	
Guam Energy Office - Total				\$ 30,288,632	\$ 30,288,632	\$ 30,007,502	\$ 281,130					
Guam Environmental Protection Agency	604(b) for Water Quality Management Planning	USEPA	66.454	\$ 200,000	\$ 200,000	\$ 199,979	\$ 22	100.0%	0.0%	August 27, 2009	September 30, 2012	
Guam Environmental Protection Agency	LUST	USEPA	66.805	\$ 138,000	\$ 138,000	\$ 138,000	\$ -	100.0%	0.0%	August 1, 2009	September 30, 2011	
Guam Environmental Protection Agency - Total				\$ 338,000	\$ 338,000	\$ 337,979	\$ 22					
Guam Housing and Urban Renewal Authority	Homeless Prevention Rapid Rehousing	USHUD	14.257	\$ 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	USHUD	14.885	\$ 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	USHUD	14.254	\$ 2,851,151	\$ 2,851,151	\$ 2,851,151	\$ -	100.0%	0.0%	June 4, 2009	September 30, 2012	
Guam Housing and Urban Renewal Authority - Total				\$ 6,057,242	\$ 6,057,242	\$ 6,057,242	\$ -					
Guam International Airport Authority	Rehabilitate Runway 6L/24R	FAA	20.106	\$ 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	\$ -					
Guam Waterworks Authority	Capitalized Grant for Drinking Water State Revolving Fund	USEPA	66.468	\$ 2,124,000	\$ 2,124,000	\$ 1,922,071	\$ 201,929	90.5%	9.5%	October 1, 2009	Ob. End: 7/8/2013 Exp. End: 7/8/2014	
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 1,836,500	\$ 1,836,500	\$ 1,836,205	\$ 295	100.0%	0.0%	October 1, 2009	May 30, 2013	
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 535,000	\$ 535,000	\$ 531,975	\$ 3,025	99.4%	0.6%	August 20, 2009	June 30, 2011	
Guam Waterworks Authority - Total				\$ 4,495,500	\$ 4,495,500	\$ 4,290,251	\$ 205,249					

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Unified Judiciary of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 2,165,353	\$ 2,165,353	\$ 2,165,268	\$ 85	100.0%	0.0%	March 22, 2010	September 30, 2011
Unified Judiciary of Guam	Rural Law Enforcement to Combat Crime and Drugs: Guam CISIP	BJA	16.810	\$ 993,037	\$ 993,037	\$ 992,096	\$ 941	99.9%	0.1%	October 1, 2009	March 31, 2012
Unified Judiciary of Guam - Total				\$ 3,158,390	\$ 3,158,390	\$ 3,157,364	\$ 1,026				
Department of Labor / AHRD	Workforce Investment Act (WIA) - Adult Program	USDOL	17.258	\$ 554,734	\$ 554,734	\$ 554,175	\$ 559	99.9%	0.1%	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Dislocated Worker Program	USDOL	17.260	\$ 1,608,729	\$ 1,608,729	\$ 1,534,384	\$ 74,345	95.4%	4.6%	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Youth Program	USDOL	17.259	\$ 1,383,998	\$ 1,383,998	\$ 1,383,961	\$ 37	100.0%	0.0%	February 17, 2009	June 30, 2011
Department of Labor	Wagner-Peyser - Employment Service	USDOL	17.207	\$ 69,486	\$ 69,486	\$ 69,008	\$ 478	99.3%	0.7%	February 17, 2009	June 30, 2011
Department of Labor	Americorp - Serve Guam	CNCS	94.006	\$ 340,113	\$ 340,113	\$ 340,113	\$ -	100.0%	0.0%	June 1, 2009	May 31, 2010
Department of Labor	Older Americans Act - SCSEP	USDOL	17.235	\$ 269,887	\$ 269,887	\$ 155,213	\$ 114,674	57.5%	42.5%	February 17, 2009	June 30, 2010
Department of Labor	Wagner-Peyser - Reemployment Service	USDOL	17.207	\$ 115,811	\$ 115,811	\$ 115,811	\$ -	100.0%	0.0%	February 17, 2009	June 30, 2011
Department of Labor - Total				\$ 4,342,758	\$ 4,342,758	\$ 4,152,666	\$ 190,092				
Guam Police Department	COPS Hiring Recovery Program (CHRP)	USDOJ	16.710	\$ 1,817,536	\$ 1,817,536	\$ 1,510,416	\$ 307,120	83.1%	16.9%	July 1, 2009	December 31, 2014
Guam Police Department - Total				\$ 1,817,536	\$ 1,817,536	\$ 1,510,416	\$ 307,120				
Port Authority of Guam	Port Security Grant Program	DHS	97.116	\$ 910,594	\$ 910,594	\$ 902,157	\$ 8,437	99.1%	0.9%	September 1, 2009	May 31, 2013
Port Authority of Guam - Total				\$ 910,594	\$ 910,594	\$ 902,157	\$ 8,437				
Department of Public Health & Social Services	Guam eHealth Info. Initiative (GEHI)	DHHS/HHS	93.719	\$ 1,600,000	\$ 1,600,000	\$ 1,558,029	\$ 41,971	97.4%	2.6%	February 8, 2010	February 7, 2014
Department of Public Health & Social Services	HIT-PAPD (Medicaid) (90/10 Match)	DHHS/HHS	93.778	\$ 419,032	\$ 419,032	\$ 111,092	\$ 307,940	26.5%	73.5%	October 1, 2010	September 30, 2013
Department of Public Health & Social Services	Child Care Development Fund	DHHS/ACF	93.713	\$ 2,740,906	\$ 2,827,540	\$ 2,810,580	\$ 16,960	99.4%	0.6%	October 1, 2008	September 30, 2012
Department of Public Health & Social Services	ARRA - DP09-902 Component I Policy	DHHS/CDCP	93.723	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	100.0%	0.0%	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	ARRA - DP09-902 Component II Tobacco	DHHS/CDCP	93.723	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%	0.0%	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	ARRA 317 - Immunization & VFC	DHHS/CDCP	93.712	\$ 251,656	\$ 251,656	\$ 241,146	\$ 10,510	95.8%	4.2%	September 1, 2009	December 31, 2011
Department of Public Health & Social Services	CCDF (Earmarked)	DHHS/ACF	93.713	\$ 1,000,000	\$ 913,366	\$ 913,366	\$ -	100.0%	0.0%	October 1, 2008	September 30, 2011
Department of Public Health & Social Services	Capital Improvement Program - SRCHC	DHHS/HRSA	93.703	\$ 718,195	\$ 718,195	\$ 718,195	\$ -	100.0%	0.0%	June 29, 2009	June 28, 2011
Department of Public Health & Social Services	Medicaid - ARRA	DHHS/CMS	93.778	\$ 5,405,000	\$ 1,400,000	\$ 1,400,000	\$ -	100.0%	0.0%	October 1, 2008	September 30, 2009
Department of Public Health & Social Services	Medicaid - ARRA	DHHS/CMS	93.778	\$ 4,116,000	\$ 4,116,000	\$ 2,168,568	\$ 1,947,432	52.7%	47.3%	October 1, 2009	September 30, 2010
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	USDA - FNS	10.561	\$ 86,577	\$ 85,730	\$ 85,730	\$ -	100.0%	0.0%	March 1, 2009	September 30, 2009
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	USDA - FNS	10.561	\$ 87,476	\$ 87,476	\$ 86,657	\$ 819	99.1%	0.9%	October 1, 2009	September 30, 2010
Department of Public Health & Social Services	Home-Delivered Meals	DHHS/AOA	93.705	\$ 80,000	\$ 80,000	\$ 80,000	\$ 0	100.0%	0.0%	March 18, 2009	September 30, 2010
Department of Public Health & Social Services	Congregate Meals	DHHS/AOA	93.707	\$ 162,500	\$ 162,500	\$ 162,862	\$ (362)	100.2%	-0.2%	March 18, 2009	September 30, 2010
Department of Public Health & Social Services	Increase Services to Health Center	DHHS/HRSA	93.703	\$ 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	DHHS/ACF	93.71	\$ 1,230,195	\$ 1,230,195	\$ 684,215	\$ 545,980	55.6%	44.4%	October 1, 2008	September 30, 2010

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Dept. of Public Health & Social Services - Total				\$ 18,358,721	\$ 14,352,874	\$ 11,481,624	\$ 2,871,250				
Department of Public Works	Highway Infrastructure (Rt. 17 Rehab.)	FHWA	20.205	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ -	100.0%	0.0%	June 10, 2009	September 30, 2015
Department of Public Works	On-the-Job Training Support Services - Pacific Islanders	FHWA	20.205	\$ 660,000	\$ 660,000	\$ 660,000	\$ -	100.0%	0.0%	April 2, 2010	September 30, 2015
Department of Public Works	On-the-Job Training Support Services	FHWA	20.205	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	100.0%	0.0%	April 2, 2010	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 25 Recon.)	FHWA	20.205	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ -	100.0%	0.0%	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 4 Widening)	FHWA	20.205	\$ 4,668,000	\$ 4,668,000	\$ 4,668,000	\$ -	100.0%	0.0%	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Masso River Bridge)	FHWA	20.205	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	100.0%	0.0%	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 2 Culverts)	FHWA	20.205	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 0	100.0%	0.0%	June 10, 2009	September 30, 2015
Department of Public Works - Total				\$ 19,560,000	\$ 19,560,000	\$ 19,560,000	\$ 0				
University of Guam	HEAD START STATE ADVISORY (CEDDERS)	DHHS	93.708	\$ 664,277	\$ 664,277	\$ 664,104	\$ 173	100.0%	0.0%	June 1, 2010	May 31, 2013
University of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS, CIPs & JOB CREATION)	USDOE	84.397	\$ 16,575,000	\$ 16,575,000	\$ 16,567,592	\$ 7,408	100.0%	0.0%	March 22, 2010	Ob. End: 9/30/2011 Exp. End: 7/31/2012
University of Guam	USDA / FS CYAD AULACAS	USDA	10.688	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	100.0%	0.0%	February 10, 2010	December 31, 2012
University of Guam	USDA / FA COCONUT RHINOCEROS	USDA	10.688	\$ 144,000	\$ 144,000	\$ 143,009	\$ 991	99.3%	0.7%	February 16, 2010	December 31, 2011
University of Guam	FEDERAL WORK STUDY	USDOE	84.033	\$ 77,119	\$ 77,119	\$ 77,119	\$ -	100.0%	0.0%	July 1, 2009	June 30, 2010
University of Guam	RISE-BUILDING TOWARD 2010	DHHS-NIH	93.701	\$ 79,200	\$ 79,200	\$ 79,025	\$ 175	99.8%	0.2%	August 31, 2009	July 31, 2010
University of Guam	USDA Rural Development (SBDC)	USDA	10.769	\$ 50,000	\$ 50,000	\$ 49,992	\$ 8	100.0%	0.0%	October 1, 2009	September 30, 2010
University of Guam	USDA Rural Development (TADEO)	USDA	10.783	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%	0.0%	February 1, 2010	January 31, 2011
University of Guam - Total				\$ 17,677,596	\$ 17,677,596	\$ 17,668,841	\$ 8,755				
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Basic Support	USDOE/RSA	84.390A	\$ 554,268	\$ 554,268	\$ 513,391	\$ 40,877	92.6%	7.4%	August 5, 2010	September 30, 2011
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Independent Living	USDOE/RSA	84.398A	\$ 22,523	\$ 22,523	\$ 11,988	\$ 10,535	53.2%	46.8%	August 5, 2010	September 30, 2011
DISID - Total				\$ 576,791	\$ 576,791	\$ 525,379	\$ 51,412				
Guam Power Authority	Smart Grid Investment Grant	USDOE	81.122	\$ 16,603,507	\$ 16,603,507	\$ 16,480,847	\$ 122,660	99.3%	0.7%	March 11, 2010	March 30, 2015
Guam Power Authority - Total				\$ 16,603,507	\$ 16,603,507	\$ 16,480,847	\$ 122,660				
GRAND TOTAL				\$ 240,795,220	\$ 236,789,373	\$ 231,680,132	\$ 5,109,241	97.8%	2.2%		

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"Available Balance" Breakdown:	
GovGuam ARRA grants expiring in FY2014	\$ 61,495
GovGuam ARRA grants expiring in FY2015 and beyond (Unshaded)	\$ 1,151,756
GovGuam ARRA grants that are 100% Complete and / or Expired	\$ 3,895,990
Total "Available Balance" (As of PE 12-31-13)	\$ 5,109,241

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* 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 to FY2014 YTD Expenditures
 2/: Inclusive of \$1.9M Medicaid ARRA funds (required 50% state / local match)