

FY2020 - Government of Guam Federal Stimulus and Assistance Update												
for CARES Act and COVID-19 Programs												
As of September 30, 2020												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2020)	Available Funds (As of 9/30/2020)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
Federal Assistance Estimates for Executive Branch Departments and Agencies												
1	Office of I Maga'hagan Guahan	U.S. Department of Interior, Office of Insular Affairs	FY20 COVID-19 Technical Assistance Program (TAP) Grant	\$12,039,565.00	\$12,039,565.00	\$0.00	\$12,039,565.00		to prepare, prevent, and respond to COVID-19 pandemic. Pending determination of use of funds awarded.	CFDA: 15.875	04/15/2020 - 09/30/2021	Account No.: 5101H200200IB116
2	Administration	U.S. Department of the Treasury	CARES Act Assistance to State, Local, and Territorial Governments - Coronavirus Relief Fund Program - Total Allocation: \$117,968,257.80					1/	Governor submitted a plan to Legislature to approve plan for spending.	CFDA: 21.019	03/1/2020 - 12/30/2020	CFDA Number assigned to the Coronavirus Relief Fund per FAQs updated 5/28/2020 pending completion of registration
			COVID-19 Related Medical Expenses	\$16,221,445.00	\$8,421,445.00	\$2,308,766.48	\$6,112,678.52	1/		CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV610
			COVID-19 Related Public Health Expenses	\$6,937,164.00	\$24,197,010.11	\$14,723,929.35	\$9,473,080.76	1/		CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV620 / CV623 / CV624 / CV625 / CV626 (Also Four from CV630) Includes QFAC Projection to July 2020.
			COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services	\$29,134,933.00	\$26,960,354.65	\$13,718,528.14	\$13,241,826.51	1/		CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV677
			COVID-19 Related Actions to Facilitate Compliance with Public Health Measures	\$3,586,452.80	\$299,524.88	\$136,569.45	\$162,955.43	1/		CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV630
			COVID-19 Related Economic Support	\$40,005,001.00	\$36,105,001.00	\$31,879,798.95	\$4,225,202.05	1/	E.O. 2020-12 established Prugraman Salappe Ayudon I Taotao, a disaster aid program using Coronavirus Relief Funds (\$20.0M)	CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV601/602
			COVID-19 Related Public Health Expenses for the Function of Government	\$22,083,262.00	\$21,984,922.16	\$2,720,326.44	\$19,264,595.72	1/		CFDA: 21.019	03/1/2020 - 12/30/2020	Account No.: 5677C20****CV640
3	Revenue and Taxation	U.S. Department of the Treasury	Economic Impact Payments (EIP) under the CARES Act	\$150,213,000.00	\$150,213,000.00	\$143,780,000.00	\$6,433,000.00		Approximately \$107.8 million received on 5/6/2020 & \$24.1 million received on 5/19/2020. Additional \$18.262 received on 7/16/2020.			As of September 24, 2020, the DRT processed 81,459 EIP Program Payments totaling about \$143.78M. This represents about 95.7% of the total funding received from the U.S. Treasury. NOTE: YTD Expenditure updated as of 9/24/2020.
4	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	\$924,000,000.00	\$248,000,000.00	\$209,165,700.00	\$38,834,300.00		First allotment-\$174M for the FPUC program benefits. Second allotment-\$24M received 8/18/2020. Third Allotment-\$50M received 9/5/2020.	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5679C202400CV603
5	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	\$0.00	\$261,000,000.00	\$151,939,584.14	\$109,060,415.86		First allotment-\$100M for the PUA program benefits. Second allotment-\$161M received 8/18/2020.	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5679C202400CV604
6	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	\$0.00	\$4,344,341.00	\$1,722,108.72	\$2,622,232.28		First allotment (\$2.0M) & Second allotment (\$2.1M) for FPUC/PUA/ Program Admin. Mod. #5 Grant Suppl. (\$210K) for fraud prevention & detection efforts.	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5101H202400CV102
7	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program	\$7,659,338.00	\$1,350,000.00	\$421,991.10	\$928,008.90		\$7,809,338 on March 3, 2020 - Grant#13053292	CFDA: 17.277	04/14/2020 - 03/31/2022	Account No.: 5101H202416CV112
8	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program - Administration	\$150,000.00	\$150,000.00	\$53,350.34	\$96,649.66		Portion of \$1.5M grant received allocated for Administrative Costs.	CFDA: 17.277	04/14/2020 - 03/31/2022	Account No.: 5101H202416CV111
9	Bureau of Statistics and Plans	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Coronavirus Emergency Supplemental Funding - Guam Coronavirus Emergency Response	\$2,932,867.00	\$2,932,867.00	\$1,288,625.85	\$1,644,241.15			CFDA: 16.034	01/20/2020 - 01/31/2022	Account No.: 5101H200900PA116
10	Guam Public Library System	Institute of Museum and Library Services (IMLS)	Library Services and Technology Act (LSTA) CARES Act State Grants -FY2020	\$15,224.00	\$15,224.00	\$0.00	\$15,224.00			CFDA: 45.310	04/21/2020 - 09/30/2021	Account No.: 5101H201800CV102

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11	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Administration	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	\$516,800.00	\$516,800.00	\$180,562.87	\$336,237.13			CFDA: 93.685	04/20/2020 - 08/19/2021	Account No.: 5101H202300SE112
12	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care (OCC)	Child Care and Development Block Grant - Supplemental Funds under the CARES Act 2020	\$6,420,621.00	\$6,420,621.00	\$1,629,135.50	\$4,791,485.50		100% Federal	CFDA: 93.575	03/27/2020 - 09/30/2023	Account No.: 5101H201732CV109
13	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(CMC2) Families First Coronavirus Response Act, Older Americans Act Title III - Congregate Meals	\$200,000.00	\$200,000.00	\$8,204.80	\$191,795.20		*State Plan Administration (*75% FED)	CFDA: 93.045	03/20/2020 - 09/30/2021	Account No.: 5101H201730CV117
14	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(HDC2) Families First Coronavirus Response Act, Older Americans Act Title III - Home Delivered Meals	\$370,000.00	\$370,000.00	\$357,588.00	\$12,412.00		Total award - \$400,000; \$30,000 transferred per grantor approval as Fed Match for SOA Admin	CFDA: 93.045	03/20/2020 - 09/30/2021	Account No.: 5101H201730CV118; \$30,000 transferred as Fed. Match under account 5101G201730CV119
15	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	Families First Coronavirus Response Act, Older Americans Act Title III - State Office on Aging -	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00		Federal matching (75% Federal - \$30,000 / 25% Local - \$10,000)	CFDA: 93.044	03/20/2020 - 12/30/2021	Account No.: 5101G201730CV119 / Local Account No.: 5100G201730MT960
16	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(SSC3) CARES Act, Older Americans Act Title III-B - Supportive Services	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00		*State Plan Administration (*75% FED)	CFDA: 93.044	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV121
17	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(HDC3) CARES Act, Older Americans Act Title III-C - Nutrition Services	\$1,102,500.00	\$1,102,500.00	\$297,453.60	\$805,046.40		Total award - \$1,200,000; \$97,500 transferred per grantor approval as Fed Match for CARES Act State	CFDA: 93.045	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV123; \$97,500 transferred as Fed. Match under account 5101G201730CV120
18	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(FCC3) CARES Act, Older Americans Act Title III-E - Family Caregiver Support Program	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00		*State Plan Administration (*75% FED)	CFDA: 93.052	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV122
19	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(OMC3) - CARES Act, Older Americans Act Title VII - Ombudsman Program	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		*State Plan Administration (*75% FED)	CFDA: 93.042	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV124
20	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	CARES Act State Office, Older Americans Act Title III	\$130,000.00	\$130,000.00	\$14,880.91	\$115,119.09		Federal matching (75% Federal - \$97,500 / 25% Local - \$32,500)	CFDA: 93.045	04/01/2020 - 09/30/2021	Account No.: 5101G01730CV120 / Local Account No.: 5100G201730MT955
21	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	Coronavirus Preparedness and Response Supplemental - DPHSS Aging and Disability Resource Centering (ADRC) Wrong Door System Funding Opportunity Critical Relief Funds	\$305,454.00	\$305,454.00	\$6,281.37	\$299,172.63			CFDA: 93.048	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV127
22	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration	Ryan White HIV/AIDS Program Part B COVID-19 Response	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00		100% Federal	CFDA: 93.917	04/01/2020 - 03/31/2021	Account No.: 5101H201713CV124
23	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration, Health Center Program	FY20 Coronavirus Preparedness and Response Supplemental Funding for Health Centers (P.L. 116-123)	\$61,026.00	\$61,026.00	\$29,453.40	\$31,572.60		100% Federal	CFDA: 93.224	03/15/2020 - 03/14/2021	Account No.: 5105H201716SE106
24	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration, Health Center Program	FY20 CARES Act Supplemental Funding for Health Centers (P.L. 116-136) - Pacific Basin	\$736,610.00	\$736,610.00	\$272,711.07	\$463,898.93		100% Federal	CFDA: 93.224	04/01/2020 - 03/31/2021	Account No.: 5105H201716CV107
25	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement	\$532,702.00	\$532,702.00	\$112,887.47	\$419,814.53		100% Federal	CFDA: 93.323	04/23/2020 - 04/22/2022	Account No.: 5101H201713CV125
26	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis	\$479,432.00	\$479,432.00	\$373,450.10	\$105,981.90		100% Federal	CFDA: 93.354	03/16/2020 - 03/15/2021	Account No.: 5101H201713SE123
27	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis	\$958,864.00	\$958,864.00	\$0.00	\$958,864.00		Supplemental Funding COVID-19 in Year 1 - 4/02/2020	CFDA: 93.354	03/16/2020 - 03/15/2021	Pending EOA
28	Guam Department of Education (GDOE)	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund (ESF) through the CARES Act for Formula Grants to Outlying Areas - State Education Agency (SEA) - Total Allocation: \$41,521,997.00	\$41,521,997.00	\$0.00	\$0.00	\$0.00		Each Outlying Area will receive two block grants from the ESF: 1 made to the SEA and 1 to Governor's offices	CFDA: 84.425A	04/24/2020 - 04/23/2021	Per Daily Post dated 6/3/2020, GDOE gets Approval for \$41.5M from CARES Act.
			GDOE - Public Schools District - ESF	\$0.00	\$33,689,502.44	\$24,588,747.90	\$9,100,754.54		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			GDOE - State Administration	\$0.00	\$1,247,559.91	\$282,793.14	\$964,766.77		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			St. John's Christian - ESF	\$0.00	\$164,020.75	\$82,117.89	\$81,902.86		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			Guam Adventist Academy - ESF	\$0.00	\$93,386.00	\$22,586.22	\$70,799.78		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			Guahan Academy Charter School - ESF	\$0.00	\$761,444.68	\$572,191.15	\$189,253.53		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020

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			Office of Catholic Education - ESF	\$0.00	\$3,904,985.50	\$776,196.44	\$3,128,789.06		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			Harvest Christian Academy - ESF	\$0.00	\$524,424.50	\$107,888.38	\$416,536.12		YTD Expend./Encumb as of			Per GDOE ESF Grant Status Report as of 9/28/2020
			St. Paul's Christian - ESF	\$0.00	\$373,757.50	\$308,884.91	\$64,872.59		YTD Expend./Encumb as of 9/28/2020			Per GDOE ESF Grant Status Report as of 9/28/2020
			Japanese School of Guam - ESF	\$0.00	\$15,667.50	\$7,174.04	\$8,493.46		YTD Expend./Encumb as of 9/28/2020			Per GDOE ESF Grant Status Report as of 9/28/2020
			Providence Christian - ESF	\$0.00	\$9,423.50	\$6,843.80	\$2,579.70		YTD Expend./Encumb as of 9/28/2020			Per GDOE ESF Grant Status Report as of 9/28/2020
			SIFA Academy Charter School - ESF	\$0.00	\$221,529.75	\$200,662.57	\$20,867.18		YTD Expend./Encumb as of 9/28/2020			Per GDOE ESF Grant Status Report as of 9/28/2020
			iLearn Academy Charter School - ESF	\$0.00	\$516,294.97	\$256,478.44	\$259,816.53		YTD Expend./Encumb as of 9/28/2020			Per GDOE ESF Grant Status Report as of 9/28/2020
29	Office of I Maga'hagan Guahan	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund through the CARES Act for Formula Grants to Outlying Areas - Guam Governor's Office	\$12,499,963.00	\$0.00	\$0.00	\$0.00		Each Outlying Area will receive two block grants from the ESF: 1 made to the SEA and 1 to Governor's offices. A Plan is being developed for the use of the Funds.	CFDA: 84.425H	04/24/2020 - 04/23/2021	
30	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	FY20 Emergency Management Performance Grant (EMPG) COVID-19 Supplemental	\$280,405.00	\$280,405.00	\$0.00	\$280,405.00		Grant award No.: EMF2020EP00012-S01	CFDA: 97.042	01/27/2020 - 01/26/2022	Account No.: 5101H200280CV2CD
31	Guam Election Commission (GEC)	U.S. Election Assistance Commission (EAC)	FY2020 Help America Vote Act (HAVA) CARES Act Grant - Emergency Funds for Expenses related to COVID-19	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00		Grant Agreement No.: GU20101CARES. GEC has deposited grant funds into its Bank Checking Account.	CFDA: 90.404	03/28/2020 - 03/27/2022	No Request for EOA. See Comments.
32	Guam Regional Transit Authority	U.S. Department of Transportation, Federal Transit Administration (FTA)	FY2020 Section 5311 CARES Act Grant for Operating and Capital Assistance to Recover from COVID-19	\$2,704,154.00	\$2,704,154.00	\$56,933.87	\$2,647,220.13		Grant award No.: GU-2020-001-00	CFDA: 20.509	06/30/2020 - 06/30/2023	Account No.: 5101H209977CV108
33	Public Health and Social Services	U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS)	Families First Coronavirus Response Act - Emergency Supplemental Nutrition Assistance Program (SNAP) COVID-19 Allotment for March 2020	\$2,092,897.00	\$2,092,897.00	\$2,092,897.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's Electronic Benefits Transfer (EBT) card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for April 2020	\$2,507,072.00	\$2,507,072.00	\$2,507,072.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for May 2020	\$2,221,078.00	\$2,221,078.00	\$2,221,078.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for June 2020	\$2,089,644.00	\$2,089,644.00	\$2,089,644.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for July 2020	\$2,066,627.00	\$2,066,627.00	\$2,066,627.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for August 2020	\$2,008,466.00	\$2,008,466.00	\$2,008,466.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for September 2020	\$2,077,353.00	\$2,077,353.00	\$2,077,353.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
34	Labor		FY2020 Foreign Labor Certification Grant Planning Guidance ETA-FLC-TEGL-14-19-FY20	\$60,000.00	\$0.00	\$0.00	\$0.00		Amount GDOL applied for on April 22, 2020 - Grant 13077041			All emergency allotments are deposited into the household's EBT card.
35	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services	Medical Assistance Payments - Families First Coronavirus Response Act	\$3,921,910.40	\$3,921,910.40	\$0.00	\$3,921,910.40		Federal Matching (89.2% Federal - \$3,875,000 / 10.8% Local - \$469,170.40)	CFDA: 93.778	10/1/2020 - 09/30/2020	Account No.: 5101B201723MA*** / Local Account No.: 5602B201723MT***
36	Public Health and Social Services	U.S. Department of Interior, Office of Insular Affairs	Technical Assistant Program for Pacific Islands Health Officers Association (PIHOA) - Emergency Bulk Procurement of GeneXpert COVID-19 Testing Kits and Machines for US-Affiliated Pacific Islands Jurisdictions	\$122,587.20	\$122,587.20	\$122,587.20	\$0.00		Represents Guam's share of \$858,924 TAP grant awarded to PIHOA. (Note: PIHOA had purchased for Guam 4,600 Test Kits & associated supplies - \$102,156 + estimated customs, shipping & handling - \$20,431.20)	CFDA: 15.875	03/26/2020 - 09/30/2023	Account No.: NONE

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37	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	COVID-19 Paycheck Protection Program and Health Care Enhancement Act Response Activities - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases - Expand Testing Capacity / Enhancing Detection COVID-19 Response	\$5,611,597.00	\$5,611,957.00	\$807,058.27	\$4,804,898.73		HHS Press Release - 5/18/2020 and per CDC COVID-19 STLT Funding Update	CFDA: 93.323	05/18/2020 - 11/17/2022	Account No.: 5101H201713CV126
38	Agriculture	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00		Final amount will be adjusted due to holdings and other adjustments*- Note from NOAA allocation webpage			Grant initially noted under the Autonomous (UOG/BSP?). Per PDN Article dated 6/2/2020, Guam apportioned \$1M. Under Agriculture's Division of Aquatics & Wildlife and has written draft plan.
39	Guam Council on the Arts and Humanities Agency	National Endowment for the Arts (NEA), Office of Grants Management	Promotion of the Arts Partnership Agreement - Response to COVID-19 pandemic (CARES Act funds)	\$164,600.00	\$164,600.00	\$0.00	\$164,600.00		Additional funds are provided on a non-matching basis. No cost share is required.	CFDA: 45.025	10/1/2019 - 09/30/2022	Account No.: 5101H204000CV106
40	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration	FY2020 Expanding Capacity for Coronavirus Testing (ECT)	\$272,209.00	\$272,209.00	\$54,284.52	\$217,924.48		100% Federal	CFDA: 93.224	05/01/2020 - 04/30/2021	Account No.: 5105H201716CV108
41	Public Health and Social Services	Federal Communications Commission (FCC)	FY2020 COVID-19 Telehealth Program - To help health care providers provide telehealth services to patients at their home or mobile locations in response to the COVID-19 pandemic.	\$321,244.00	\$321,244.00	\$0.00	\$321,244.00		Not a grant program. Disbursements of funds through invoice documentation to support reimbursements for eligible	CFDA:	03/13/2020 - 09/30/2020	Pending EOA
42	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases - COVID-19 Supplement Funds for Infection Prevention Control	\$94,937.00	\$94,937.00	\$2,312.50	\$92,624.50		Grant award No.: 6 NU50CK000531-01-06	CFDA: 93.323	05/28/2020 - 05/27/2022	Account No.: 5101H201713CV127
43	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health	Guam's COVID-19 Emergency Response for Suicide Prevention	\$780,406.00	\$780,406.00	\$32,417.28	\$747,988.72		Grant award No.: 1H79FG000539-01	CFDA: 93.665	07/31/2020 - 11/30/2021	Account No.: 5101H202300CV107
44	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Immunization Cooperative Agreements - IP19-1901 Immunization and Vaccines for Children - 2019 (CARES COVID-19 Supplemental Funds)	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00		Grant award No.: 6 NH23IP922638-01-02	CFDA: 93.268	06/05/2020 - 07/04/2021	Account No.: 5101H201713CV128
45	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	CK19-1904 - Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases - COVID-19 Project O (VPD MIS-C)	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		Grant award No.: 5 NU50CK000531-02-00 Note: Allocation of \$50,000 for COVID-19 Project from a \$3.89M grant to DPHSS for ELC.	CFDA: 93.323	08/01/2020 - 07/31/2021	Account No.: 5101H201713CV129
46	Labor	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Benefits (\$22,636,101.00)	\$22,500,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00		Grant award No.: 4495DRGUSPLW: Federal Matching (75% Federal - \$22,500,000.00 / 25% Local -	CFDA: 97.050	08/01/2020 - 12/27/2020	Account No.: Pending / Local Account No.: Pending
47	Labor	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Administration	\$136,101.00	\$136,101.00	\$0.00	\$136,101.00		Grant award No.: 4495DRGUSPLW: Federal Matching (75% Federal - \$136,101.00 / 25% Local -	CFDA: 97.050	08/01/2020 - 12/27/2020	Account No.: Pending / Local Account No.: Pending
SUBTOTAL				\$1,335,507,508.40	\$904,982,908.40	\$620,513,183.57	\$284,469,724.83					
Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other												
1	Guam Memorial Hospital Authority	Health Resources & Services Administration	CARES Act Provider Relief Fund	\$7,777,905.02	\$7,777,905.02	\$549,768.00	\$7,228,137.02		GMHA to also receive \$13.4M from the GovGuam CARES Act funding for COVID mitigation.			Per information received from GMHA Acting CFO, 9/22/2020.

FY2020 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs As of September 30, 2020												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2020)	Available Funds (As of 9/30/2020)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
2	Guam Memorial Hospital Authority	U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services	Centers for Medicare & Medicaid Services (CMS) Accelerated and Advance Payment Program Expansion to Medicare providers/suppliers to combat the COVID-19 pandemic.	\$4,501,119.78	\$4,501,119.78	\$4,501,119.78	\$0.00		This is an advance payment / acceleration of benefits that Medicare will offset beginning August 2020.			Per information received from GMHA Acting CFO, 9/22/2020.
3	Guam International Airport Authority	U.S. Department of Transportation Federal Aviation Administration	FY2020 CARES Act Grants to Airports - Airport Improvement Program (AIP) Facilitate Debt Service Payments and Operational Costs	\$20,693,369.00	\$20,693,369.00	\$14,693,380.09	\$5,999,988.91	2/	Per information received from GIAA Deputy General Manager, 9/09/2020.			
4	University of Guam	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$2,282,349.00	\$2,282,349.00	\$2,282,349.00	\$0.00		Awarded April 27, 2020 - 1st half of estimated award (\$4,564,698)	CFDA: 84.425E	04/24/2020 - 04/23/2021	
5	University of Guam	U.S. Department of Education, Office of Postsecondary Education	Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) & 18004(c) of the CARES Act	\$2,282,349.00	\$2,282,349.00	\$409,880.85	\$1,872,468.15		Awarded May 7, 2020 - 2nd half of estimated award (\$4,564,698)	CFDA: 84.425F	5/06/2020 - 05/05/2021	
6	University of Guam	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$18,264.00	\$18,264.00	\$0.00	\$18,264.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	7/02/2020 - 07/01/2021	
7	University of Guam	U.S. Small Business Administration (SBA)	Small Business Development Centers CARES Act	\$1,280,000.00	\$1,280,000.00	\$26,004.80	\$1,253,995.20			CFDA: 59.037	04/01/2020 - 03/31/2021	
8	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$574,675.00	\$574,675.00	\$548,900.00	\$25,775.00		Incremental drawdowns based on awards issued to students.	CFDA: 84.425E	04/20/2020 - 04/19/2021	
9	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) & 18004(c) of the CARES Act	\$574,675.00	\$574,675.00	\$44,854.00	\$529,821.00			CFDA: 84.425F	05/06/2020 - 05/05/2021	
10	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$4,593.00	\$4,593.00	\$0.00	\$4,593.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	06/08/2020 - 06/07/2021	
11	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 CARES Act Formula Grants - Community Development Block Grant - CDBG20-CARES (CV1)	\$1,785,801.00	\$1,785,801.00	\$0.00	\$1,785,801.00	3/	Allocation Round 1 - as of April 2, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
12	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 CARES Act Formula Grants - Community Development Block Grant - CDBG20-CARES (CV2)	\$892,901.00	\$892,901.00	\$0.00	\$892,901.00	3/	Allocation Round 1 - as of May 22, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
13	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	Emergency Solutions Grant ESG20-CARES (CV1) - Homeless Assistance and Homelessness Prevention activities to mitigate the impacts of COVID-19	\$888,696.00	\$888,696.00	\$0.00	\$888,696.00	3/	Allocation Round 1 - as of April 2, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
14	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	Emergency Solutions Grant ESG20-CARES (CV2) - Homeless Assistance and Homelessness Prevention activities to mitigate the impacts of COVID-19	\$2,630,542.00	\$2,630,542.00	\$0.00	\$2,630,542.00	3/	Allocation Round 2 - as of June 9, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
15	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development	Assistance to Public Housing Authorities under the CARES Act - CIVID-19 Relief Funding to help Low-Income Americans residing in Public Housing	\$745,204.00	\$745,204.00	\$0.00	\$745,204.00	3/	Per HUD Announcement of May 1, 2020 (HUD No. 20-058)			
16	Guam Memorial Hospital Authority		Guam Emergency Management Healthcare Coalition - Hospital Preparedness Program (HPP)/ASPR	\$ 31,862.00	\$0.00	\$0.00	\$0.00	3/				
17	Sanctuary Incorporated of Guam	U.S. Department of Health and Human Services, Administration for Children and Families	Transitional Living for Homeless Youth - Sagan Linala (Place for Better Life) Transitional Living Program	\$ 50,039.00	\$0.00	\$0.00	\$0.00	3/	Grant award No.: 90CX7181	CFDA: 93.550		Allocation found on TAGGS website
18	Sanctuary Incorporated of Guam	U.S. Department of Health and Human Services, Administration for Children and Families	Sanctuary Basic Center Program	\$ 24,000.00	\$0.00	\$0.00	\$0.00	3/	Grant award No.: 90CY7092	CFDA: 93.623		Allocation found on TAGGS website

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As of September 30, 2020												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2020)	Available Funds (As of 9/30/2020)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
19	Mañe'lu (formerly Big Brothers Big Sisters of Guam)	U.S. Department of Interior, Office of Insular Affairs	Technical Assistance Program - CARES Act Emergency Relief Funding - Micronesian Resource Center One Stop Shop to support Micronesian communities on Guam	\$ 151,550.00	\$151,550.00	\$0.00	\$151,550.00	3/	Based on DOI/OIA Announcement dated 5/5/2020			
20	Humanities Guåhan	National Endowment for the Humanities (NEH)	FY2020 CARES Act Emergency Relief Grant Program to support cultural and humanities-based nonprofit organizations in Guam	\$ 250,600.00	\$250,600.00	\$0.00	\$250,600.00	3/	Maximum award is \$300,000 under the NEH CARES: Cultural Organizations Grant Snapshot-NEH Website		06/15/2020 - 12/31/2020	
21	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Nationwide Economic Injury Disaster Loans (EIDLs) / COVID-19, as of August 24, 2020	\$ 75,830,000.00	\$75,830,000.00	\$75,830,000.00	\$0.00		Loans Approved for Guam - 1,292; Dollars Approved for Guam - \$75,830,000; figure as of			Per SBA Update provided by the Speaker's Office, 8/27/2020.
22	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Economic Injury Disaster Loans (EIDLs) Advance / COVID-19, as of July 15, 2020	\$ 6,308,000.00	\$6,308,000.00	\$6,308,000.00	\$0.00		Loans Approved for Guam - 1,529; Dollars Approved for Guam - \$6,308,000; figure as of 07/14/2020			Per SBA Update provided by the Speaker's Office, 7/22/2020.
23	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Paycheck Protection Program (PPP) Loans - States and Territories, as of August 8, 2020	\$ 192,074,123.00	\$192,074,123.00	\$192,074,123.00	\$0.00		Loans Approved - 2,208; Dollars Approved - \$192,074,582; approvals through 08/08/2020			Per SBA Update provided by the Speaker's Office, 8/14/2020.
24	Westcare Pacific Islands, Inc. (Ma'lak na ha'ani or Bright Futures Project)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA)	Disaster Response Grant Program - School-Based Services	\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	3/	The project aims to help GDOE students and their families cope with stressors to past natural disasters and the recent COVID-19 pandemic.		04/30/2020 - 10/29/2021	Per Postguam article dated 7/9/2020 and SAMHSA Grant Awards by State, SAMHSA website. SEE FOOTNOTE 3.
SUBTOTAL				\$322,652,616.80	\$322,546,715.80	\$297,268,379.52	\$25,278,336.28					
TOTAL				\$1,658,160,125.20	\$1,227,529,624.20	\$917,781,563.09	\$309,748,061.11					
Footnote:												
1/ This report does not include equipment and supplies received without charge from federal agencies which will be later reported in the FY2020/FY2021 SEFA nor Title 32 federal pay for the Guam National Guard.												
2/ The GIAA is authorized to use these funds for airport operations expenditures including debt service according to FAA guidance and the CARES Act. The GIAA has not used any of these funds for COVID-19-related expenditures such as thermal screening, pay differential for Categories 1 and 2 for employees, or PPEs given the fact that out of a \$77.6 million estimated airport revenue, GIAA is tracking \$47.1 million for an over \$30 million shortfall due to obvious lower enplanements.												
3/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report.												
Source Information:												
1. Department Requests for Establishment of Accounts for CARES Act or COVID-19 Funding and Information from the AS400 Financial Management System												
2. U.S. Department of Interior, Office of Insular Affairs - Federal Assistance to the U.S. Territories and Freely Associated States during the Coronavirus Disease 2019 (COVID-19) Pandemic website												
3. Email correspondence to department point of contacts to obtain grant information (also for Nonprofit, Not-for-Profit, and Non-governmental Organizations)												
4. Various U.S. Department website for CARES Act or COVID-19 grant funding to Guam.												
5. SBA Report Updates as provided by the Speaker of I Liheslaturan Guahan to the public.												