

COVID-19 RELIEF FUND - FINAL REPORT

As of 5/31/2021

<u>REVENUES</u>					
<u>CARES ACT: Allocation for Guam</u>					
Funds received	\$ 117,968,258				
	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>TRANSFERRED</u>	<u>FINAL</u>	<u>TO BE FUNDED</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>BY ARPA</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
1. COVID-19 Related Medical Expenses					
GBHWC Screening & Isolation - Stipends - Telehealth Software	41,942	10,942	31,000	41,942	-
GEDA Healthcare System and Stabilization Grant	1,387,166	1,387,166	-	1,387,166	-
OHS Temporary Hospital	1,671,683	1,670,323	1,360	1,671,683	-
DPHSS COVID testing	336,313	336,313	-	336,313	-
Guam Police Department	493,105	350,929	142,176	493,105	-
Guam Fire Department	-	-	-	-	-
GMH Contracts for Doctors	2,755,926	2,755,926	-	2,755,926	-
Subtotal	6,686,135	6,511,599	174,536	6,686,135	-
2. COVID-19 Related Public Health Expenses					
Office of the Governor	221,466	197,162	24,304	221,466	-
Office of Homeland Security - Mandatory Quarantine	31,461,421	43,713,645	(12,252,224)	31,461,421	(11,632,046)
Customs and Quarantine	74,998	53,982	21,016	74,998	-
Chief Medical Examiner	3,353	3,062	291	3,353	-
Guam Visitors Bureau	10,008	10,008	-	10,008	-
Guam Public Library System	31,553	18,373	13,180	31,553	-
Guam Waterworks Authority	250,278	250,279	(0)	250,278	-
Civil Service Commission	4,412	4,412	-	4,412	-
Department of Corrections	34,873	34,873	-	34,873	-
Department of Integrated Services for Individuals with Disabilities	18,626	14,400	4,225	18,626	-
Guam Behavioral Health and Wellness Center	46,574	46,496	78	46,574	-
Department of Revenue and Taxation	46,966	33,471	13,495	46,966	-
Department of Youth Affairs	90,901	54,346	36,555	90,901	-
Guam Environmental Protection Agency	19,691	19,629	62	19,691	-
Guam Fire Department	39,953	37,543	2,409	39,953	-
Guam Police Department	216,016	176,075	39,941	216,016	-
Hagatna Restoration and Redevelopment	2,705	189	2,516	2,705	-
Guam Community College	169	169	-	169	-
United Judiciary	458,378	458,378	-	458,378	-
BBMR	11,432	11,432	-	11,432	-
Port Authority of Guam	7,266	7,266	-	7,266	-
Guam International Airport Authority	26,787	26,787	-	26,787	-
Department of Public Works	-	-	-	-	-
Guam Power Authority	-	-	-	-	-
Department of Agriculture	-	-	-	-	-
Department of Military Affairs	-	-	-	-	-
GMHA	-	-	-	-	-
University of Guam	94,643	94,643	-	94,643	-
Guam Solid Waste Authority	16,402	16,402	-	16,402	-
Subtotal	33,188,871	45,283,021	(12,094,150)	33,188,871	(11,632,046)
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services					
Executive Branch Agencies	19,454,829	19,454,853	(24)	19,454,829	-
Judiciary, OAG and OPA	1,284,132	1,284,132	(0)	1,284,132	-
University of Guam	24,135	24,135	-	24,135	-
GMHA	3,638,230	3,638,230	-	3,638,230	-
Port Authority of Guam	991,371	991,371	-	991,371	-
Guam Visitors Bureau	4,928	4,928	-	4,928	-
Subtotal	25,397,626	25,397,650	(24)	25,397,626	-

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		<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>TRANSFERRED</u>	<u>FINAL</u>
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					<u>\$</u>
3. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures					
GBHWC Food Delivery to Residents	-			-	-
Guam Department of Education	1,000,000	1,000,000		-	1,000,000
Subtotal	1,000,000	1,000,000		-	1,000,000
Improve Telework Capabilities of Public Employees to Enable Compliance with Public Health Precautions					
Office of Governor	-			-	-
BBMR	-			-	-
Civil Service Commission	19,048	19,048		0	19,048
Department of Youth Affairs	9,666	9,666		-	9,666
Department of Corrections	859,978	832,978	27,000		859,978
Guam Police Department	-			-	-
Department of Integrated Svcs. for Individuals with Disabilities	18,816	18,324	492		18,816
Guam Environmental Protection Agency	20,004	20,004		-	20,004
Hagatna Restoration and Redevelopment	8,023	8,023		-	8,023
Guam Economic Development Authority	14,839	14,839		-	14,839
Guam Visitors Bureau	990	990		-	990
Guam Waterworks Authority	162,398	162,398		-	162,398
United Judiciary	147,100	147,099		0	147,100
University of Guam	20,532	20,532		-	20,532
Subtotal	1,281,394	1,253,902	27,492		1,281,394
Office of the Governor Homeless Program					
	864,133	969,133	(105,000)		864,133
Subtotal	864,133	969,133	(105,000)		864,133
4. COVID-19 Related Economic Support & Other					
Economic Support (Other than Small Business, Housing, and Food Assistance)					
Department of Administration	7,003,789	6,936,069	67,720		7,003,789
DOA Process Prugaman Salappe	114,225	114,225		-	114,225
DOA Bereavement Fund	1,235,850	1,275,850	(40,000)		1,235,850
Guam Economic Development Authority	35,417	35,417		-	35,417
Guam Visitors Bureau	290,927	290,927		-	290,927
Judiciary of Guam	495	495		-	495
Department of Labor	40,391	35,412	4,979		40,391
Department of Public Health and Social Services (DPHSS)	200,000	21,450	178,550		200,000
DPHSS - Prugaman Salappe Ayudon Taotao	16,077,300	16,077,300		-	16,077,300
Department of Public Works	328,805	328,805		-	328,805
Guam Police Dept	2,487	1,797	690		2,487
Office of Chief Medical Examiner	2,223		2,223		2,223
University of Guam	150,818	150,818		-	150,818
GMHA	1,573,859	1,573,859		-	1,573,859
OHS - GMHA Equipment	861,984	861,984		-	861,984
Department of Revenue and Taxation (DRT)	945,282	794,246	151,036		945,282
DRT - I Ayudan Mangafa Payment Program	608,000	608,000		-	608,000
DRT - Process Stimulus Overtime	102,245	102,344	(98)		102,245
Subtotal	29,574,097	29,208,998	365,099		29,574,097
Small Business Assistance					
Guam Economic Development Authority (GEDA) - Small Businesses	17,000,000	17,000,000		-	17,000,000
GEDA - Business Rent Relief Program	2,971,000	2,971,000		-	2,971,000
GEDA - Guahan Sustainable Farmers Emergency Relief Program	5,000	5,000		-	5,000
Subtotal	19,976,000	19,976,000		-	19,976,000
TOTAL EXPENDITURES	117,968,257	\$ 129,600,303	\$ (11,632,046)	\$ 117,968,257	\$ (11,632,046)