



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932



LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

OCT 05 2023

The Honorable Therese M. Terlaje
Speaker
I Mina'trentai Siette Na Liheslaturan Guåhan
Thirty-Seventh Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending September 30, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramente,

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam
Director, Department of Administration

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
STATE & LOCAL FISCAL RECOVERY FUND						
GENERAL GOVERNMENT						
1 Office of the Governor - Homeless Housing / Safe Haven Program	5682C210200AR301	111 - Salaries	\$841,354.54	\$532,240.80	\$0.00	\$309,113.74
	5682C210200AR301	113 - Benefits	\$346,909.65	\$205,627.00	\$0.00	\$141,282.65
	5682C210200AR301	230 - Contracts	\$1,274,481.11	\$1,269,911.59	\$4,569.52	\$0.00
	5682C210200AR301	233 - Rent	\$11,101.58	\$11,101.58	\$0.00	\$0.00
	5682C210200AR301	240 - Supplies	\$20,451.35	\$16,615.02	\$3,836.33	\$0.00
	5682C210200AR301	250 - Equipment	\$23,684.78	\$23,684.78	\$0.00	\$0.00
	5682C210200AR301	271 - Drug Testing	\$200.00	\$200.00	\$0.00	\$0.00
	5682C210200AR301	363 - Telephone	\$1,873.96	\$1,873.96	\$0.00	\$0.00
	5682C210200AR301	450 - Capital Outlay	\$20,673.00	\$20,673.00	\$0.00	\$0.00
	---	SUBTOTAL	\$2,540,729.97	\$2,081,927.73	\$8,405.85	\$450,396.39
2 Bureau of Women's Affairs	5682C214300AR301	111 - Salaries	\$72,461.00	\$38,224.49	\$0.00	\$34,236.51
	5682C214300AR301	113 - Benefits	\$30,662.00	\$15,083.60	\$0.00	\$15,578.40
	5682C214300AR301	230 - Contracts	\$40,875.00	\$9,925.00	\$30,950.00	\$0.00
	5682C214300AR301	240 - Supplies	\$893.00	\$893.00	\$0.00	\$0.00
	5682C214300AR301	271 - Drug Testing	\$80.00	\$80.00	\$0.00	\$0.00
	5682C214300AR301	290 - Miscellaneous	\$5,700.00	\$4,500.00	\$1,200.00	\$0.00
	---	SUBTOTAL	\$150,671.00	\$68,706.09	\$32,150.00	\$49,814.91
3 Office of Veteran's Affairs	5682C210282AR301	111 - Salaries	\$212,488.00	\$101,921.99	\$0.00	\$110,566.01
	5682C210282AR301	112 - Overtime	\$2,191.00	\$2,190.69	\$0.00	\$0.31
	5682C210282AR301	113 - Benefits	\$84,709.00	\$38,175.31	\$0.00	\$46,533.69
	5682C210282AR301	230 - Contracts	\$847,569.03	\$0.00	\$0.00	\$847,569.03
	5682C210282AR301	250 - Equipment	\$14,999.97	\$431.41	\$14,568.56	\$0.00
	---	SUBTOTAL	\$1,161,957.00	\$142,719.40	\$14,568.56	\$1,004,669.04
4 Department of Administration (DOA) - IT & Contractual Needs	5682C210600AR301	230 - Contracts	\$7,749,917.00	\$6,304,442.00	\$1,445,475.00	\$0.00
	---	SUBTOTAL	\$7,749,917.00	\$6,304,442.00	\$1,445,475.00	\$0.00
5 DOA - CWA Study	5682C210600AR305	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
6 Bureau of Budget & Management Research	5682C210400AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
7 Department of Revenue & Taxation - IT & Contractual Needs	5682C210800AR302	230 - Contracts	\$802,902.00	\$584,572.00	\$0.00	\$218,330.00
	5682C210800AR302	290 - Miscellaneous	\$5,557,098.00	\$528,650.77	\$44,583.67	\$4,983,863.56
	5682C210800AR302	450 - Capital Outlay	\$740,000.00	\$695,127.00	\$0.00	\$44,873.00
	---	SUBTOTAL	\$7,100,000.00	\$1,808,349.77	\$44,583.67	\$5,247,066.56

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
8 Office of Technology	5682C212100AR301	111 - Salaries	\$302,218.00	\$94,602.69	\$0.00	\$207,615.31
	5682C212100AR301	112 - Overtime	\$31,824.00	\$0.00	\$0.00	\$31,824.00
	5682C212100AR301	113 - Benefits	\$299,184.00	\$36,437.48	\$0.00	\$262,746.52
	5682C212100AR301	230 - Contracts	\$1,656,631.00	\$547,477.29	\$957,755.16	\$151,398.55
	5682C212100AR301	240 - Supplies	\$14,921.00	\$0.00	\$0.00	\$14,921.00
	5682C212100AR301	250 - Equipment	\$50,812.00	\$0.00	\$6,302.00	\$44,510.00
	5682C212100AR301	450 - Capital Outlay	\$2,032,000.00	\$695,127.00	\$760,500.00	\$576,373.00
	---	SUBTOTAL	\$4,387,590.00	\$1,373,644.46	\$1,724,557.16	\$1,289,388.38
9 Department of Public Works (DPW)						
	DPW Operations	5682C211000AR301	\$459.35	\$459.35	\$0.00	\$0.00
		5682C211000AR301	\$145.95	\$145.95	\$0.00	\$0.00
		---	\$605.30	\$605.30	\$0.00	\$0.00
	DPW B&D CIP Permits	5682C211010AR301	\$216,259.00	\$129,528.62	\$0.00	\$86,730.38
		5682C211010AR301	\$113,405.00	\$50,031.18	\$0.00	\$63,373.82
		5682C211010AR301	\$636,000.00	\$97,041.00	\$293,690.00	\$245,269.00
DPW Transportation Maintenance		5682C211010AR301	\$418,460.00	\$1,704.00	\$95,722.00	\$321,034.00
	---	SUBTOTAL	\$1,384,124.00	\$278,304.80	\$389,412.00	\$716,407.20
		5682C211020AR301	\$341,220.00	\$111,726.94	\$0.00	\$229,493.06
		5682C211020AR301	\$85,947.00	\$73,547.40	\$0.00	\$12,399.60
		5682C211020AR301	\$414,198.70	\$55,356.83	\$0.00	\$358,841.87
		5682C211020AR301	\$610,200.00	\$58,427.66	\$87,264.23	\$464,508.11
DPW Bus Operations		5682C211020AR301	\$400,000.00	\$199,132.23	\$159,058.60	\$41,809.17
		5682C211020AR301	\$150,000.00	\$85,108.09	\$40,849.20	\$24,042.71
		5682C211020AR301	\$650,000.00	\$0.00	\$589,982.00	\$60,018.00
	---	SUBTOTAL	\$2,651,565.70	\$583,299.15	\$877,154.03	\$1,191,112.52
		5682C211030AR301	\$270,125.00	\$245,621.51	\$0.00	\$24,503.49
		5682C211030AR301	\$73,950.00	\$34,700.80	\$0.00	\$39,249.20
DPW Building Maintenance		5682C211030AR301	\$119,807.00	\$113,394.11	\$0.00	\$6,412.89
		5682C211030AR301	\$1,090,000.00	\$20,147.17	\$60,755.83	\$1,009,097.00
		5682C211030AR301	\$765,232.00	\$551,405.21	\$41,701.22	\$172,125.57
		5682C211030AR301	\$50,000.00	\$22,727.50	\$23,332.98	\$3,939.52
		5682C211030AR301	\$436,500.00	\$0.00	\$435,637.99	\$82.01
	---	SUBTOTAL	\$2,805,614.00	\$987,996.30	\$561,428.02	\$1,256,189.68
		5682C211040AR301	\$120,709.00	\$23,861.08	\$0.00	\$96,847.92
DPW Building Maintenance		5682C211040AR301	\$74,824.00	\$7,571.72	\$0.00	\$67,252.28
	---	SUBTOTAL	\$195,533.00	\$31,432.80	\$0.00	\$164,100.20

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD: AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
DPW Guam Highway	5682C211060AR301	111 - Salaries	\$774,273.00	\$312,867.34	\$0.00	\$461,405.66
	5682C211060AR301	112 - Overtime	\$24,972.00	\$7,927.10	\$0.00	\$17,044.90
	5682C211060AR301	113 - Benefits	\$498,305.00	\$132,194.40	\$0.00	\$366,110.60
	5682C211060AR301	230 - Contracts	\$8,677,745.00	\$6,048,284.14	\$1,651,652.06	\$977,808.80
	5682C211060AR301	240 - Supplies	\$222,501.00	\$126,843.91	\$94,173.29	\$1,483.80
	5682C211060AR301	250 - Equipment	\$150,000.00	\$15,239.72	\$7,634.80	\$127,125.48
	5682C211060AR301	450 - Capital Outlay	\$2,619,762.00	\$511,997.00	\$2,016,125.00	\$91,640.00
	---	SUBTOTAL	\$12,967,558.00	\$7,155,353.61	\$3,769,585.15	\$2,042,619.24
		SUBTOTAL DPW PROGRAMS	\$20,005,000.00	\$9,036,991.96	\$5,597,579.20	\$5,370,428.84
10 Civil Service Commission	5682C210500AR301	111 - Salaries	\$256,648.00	\$140,930.72	\$0.00	\$115,717.28
	5682C210500AR301	113 - Benefits	\$113,585.00	\$59,278.55	\$0.00	\$54,306.45
	5682C210500AR301	230 - Contracts	\$55,499.80	\$55,499.80	\$0.00	\$0.00
	5682C210500AR301	240 - Supplies	\$4,421.15	\$2,393.53	\$2,027.62	\$0.00
	5682C210500AR301	250 - Equipment	\$53,507.90	\$46,484.02	\$7,023.88	\$0.00
	5682C210500AR301	271 - Drug Testing	\$40.00	\$40.00	\$0.00	\$0.00
	5682C210500AR301	290 - Miscellaneous	\$10,650.00	\$10,650.00	\$0.00	\$0.00
	5682C210500AR301	450 - Capital Outlay	\$21,668.90	\$21,668.90	\$0.00	\$0.00
	---	SUBTOTAL	\$516,020.75	\$336,945.52	\$9,051.50	\$170,023.73
11 Department of Land Management	5682C212900AR301	111 - Salaries	\$966,262.00	\$432,527.39	\$0.00	\$533,734.61
	5682C212900AR301	113 - Benefits	\$454,087.00	\$183,869.39	\$0.00	\$270,217.61
	5682C212900AR301	240 - Supplies	\$5,478.05	\$5,478.05	\$0.00	\$0.00
	5682C212900AR301	250 - Equipment	\$30,695.50	\$15,392.50	\$15,303.00	\$0.00
	5682C212900AR301	271 - Drug Testing	\$665.00	\$665.00	\$0.00	\$0.00
	5682C212900AR301	450 - Capital Outlay	\$69,900.00	\$0.00	\$69,900.00	\$0.00
	---	SUBTOTAL	\$1,527,087.55	\$637,932.33	\$85,203.00	\$803,952.22
12 Chamorro Land Trust Commission	5682C214400AR301	111 - Salaries	\$85,600.00	\$4,350.00	\$0.00	\$81,250.00
	5682C214400AR301	113 - Benefits	\$33,500.00	\$1,337.81	\$0.00	\$32,162.19
	---	SUBTOTAL	\$119,100.00	\$5,687.81	\$0.00	\$113,412.19
13 Guam Ancestral Lands Commission	5682C210209AR301	111 - Salaries	\$8,377.28	\$8,377.28	\$0.00	\$0.00
	5682C210209AR301	113 - Benefits	\$3,455.80	\$3,455.80	\$0.00	\$0.00
	5682C210209AR301	230 - Contracts	\$35,555.08	\$9,425.27	\$6,129.81	\$20,000.00
	5682C210209AR301	240 - Supplies	\$1,557.08	\$1,557.08	\$0.00	\$0.00
	5682C210209AR301	250 - Equipment	\$44,856.17	\$26,371.17	\$18,485.00	\$0.00
	---	SUBTOTAL	\$93,801.41	\$49,166.60	\$24,614.81	\$20,000.00

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
14 PEALS Board	5682C211003AR301	230 - Contracts	\$26,093.40	\$803.87	\$5,860.59	\$19,428.94
	5682C211003AR301	240 - Supplies	\$652.55	\$537.60	\$114.95	\$0.00
	5682C211003AR301	250 - Equipment	\$9,371.00	\$1,759.00	\$7,612.00	\$0.00
	---	SUBTOTAL	\$36,116.95	\$3,100.47	\$13,587.54	\$19,428.94
15 Contractor's License Board	5682C211002AR301	240 - Supplies	\$921.18	\$921.18	\$0.00	\$0.00
	5682C211002AR301	250 - Equipment	\$8,699.35	\$5,307.40	\$3,391.95	\$0.00
	5682C211002AR301	450 - Capital Outlay	\$41,995.00	\$41,995.00	\$0.00	\$0.00
	---	SUBTOTAL	\$51,615.53	\$48,223.58	\$3,391.95	\$0.00
16 Guam Ethics Commission	5682C214600AR301	111 - Salaries	\$23,526.86	\$23,526.86	\$0.00	\$0.00
	5682C214600AR301	113 - Benefits	\$8,104.89	\$8,104.89	\$0.00	\$0.00
	5682C214600AR301	240 - Supplies	\$1,889.36	\$1,270.46	\$618.90	\$0.00
	5682C214600AR301	250 - Equipment	\$10,288.12	\$10,288.12	\$0.00	\$0.00
	---	SUBTOTAL	\$43,809.23	\$43,190.33	\$618.90	\$0.00
17 Guam Solid Waste Authority (GSWA)	5682C219910AR302	290 - Miscellaneous	\$5,948,321.57	\$5,713,434.75	\$234,886.82	\$0.00
	---	SUBTOTAL	\$5,948,321.57	\$5,713,434.75	\$234,886.82	\$0.00
18 Office of Infrastructure, Policy & Direction	5682C210222AR301	111 - Salaries	\$531,240.00	\$524,116.89	\$0.00	\$7,123.11
	5682C210222AR301	113 - Benefits	\$210,653.00	\$205,601.38	\$0.00	\$5,051.62
	5682C210222AR301	220 - Travel	\$26,987.00	\$23,638.16	\$0.00	\$3,348.84
	5682C210222AR301	230 - Contracts	\$90,283.00	\$45,747.70	\$5,277.84	\$39,257.46
	5682C210222AR301	240 - Supplies	\$33,107.00	\$3,852.58	\$9,647.42	\$19,607.00
	5682C210222AR301	250 - Equipment	\$43,500.00	\$16,880.00	\$0.00	\$26,620.00
	5682C210222AR301	271 - Drug Testing	\$280.00	\$160.00	\$0.00	\$120.00
	5682C210222AR301	361 - Power	\$3,950.00	\$0.00	\$0.00	\$3,950.00
	5682C210222AR301	363 - Telephone	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	---	SUBTOTAL	\$950,000.00	\$819,996.71	\$14,925.26	\$115,078.03
19 DOA - Administrative Fees per E.O. 2022-12	5682C210600AR309	111 - Salaries	\$7,719.74	\$7,719.74	\$0.00	\$0.00
	5682C210600AR309	112 - Overtime	\$105,276.85	\$105,276.85	\$0.00	\$0.00
	5682C210600AR309	113 - Benefits	\$9,706.34	\$9,706.34	\$0.00	\$0.00
	5682C210600AR309	230 - Contracts	\$122,408.00	\$122,408.00	\$0.00	\$0.00
	---	SUBTOTAL	\$245,110.93	\$245,110.93	\$0.00	\$0.00

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
20 Office of the Governor/Lt. Governor	5682C210200AR303	111 - Salaries	\$1,750,000.00	\$1,622,279.59	\$0.00	\$127,720.41
	5682C210200AR303	113 - Benefits	\$625,000.00	\$613,430.93	\$0.00	\$11,569.07
	5682C210200AR303	290 - Miscellaneous	\$535,000.00	\$0.00	\$0.00	\$535,000.00
	5682C210200AR303	450 - Capital Outlay	\$90,000.00	\$0.00	\$77,206.22	\$12,793.78
	---	SUBTOTAL	\$3,000,000.00	\$2,235,710.52	\$77,206.22	\$687,083.26
21 ARP Redistribution (Reserve)	5682C210400AR399	290 - Miscellaneous	\$10,712,447.25	\$0.00	\$0.00	\$10,712,447.25
	---	SUBTOTAL	\$10,712,447.25	\$0.00	\$0.00	\$10,712,447.25
SUBTOTAL - GENERAL GOVERNMENT			\$66,339,296.14	\$30,955,300.96	\$9,330,805.44	\$26,053,189.74
PROTECTION OF LIFE & PROPERTY						
22 Department of Corrections	5682C211300AR301	111 - Salaries	\$2,364,492.64	\$2,364,492.64	\$0.00	\$0.00
	5682C211300AR301	112 - Overtime	\$490,754.13	\$490,754.13	\$0.00	\$0.00
	5682C211300AR301	113 - Benefits	\$339,626.50	\$339,626.50	\$0.00	\$0.00
	5682C211300AR301	220 - Travel	\$25,936.86	\$25,936.86	\$0.00	\$0.00
	5682C211300AR301	230 - Contracts	\$3,709,710.00	\$1,961,842.87	\$1,437,567.13	\$310,300.00
	5682C211300AR301	240 - Supplies	\$6,069.87	\$0.00	\$0.00	\$6,069.87
	5682C211300AR301	450 - Miscellaneous	\$52,190.00	\$0.00	\$52,190.00	\$0.00
	---	SUBTOTAL	\$6,988,780.00	\$5,182,653.00	\$1,489,757.13	\$316,369.87
23 Guam Police Department (GPD)	5682C211200AR301	111 - Salaries	\$2,622,759.16	\$2,622,759.16	\$0.00	\$0.00
	5682C211200AR301	113 - Benefits	\$739,700.38	\$739,700.38	\$0.00	\$0.00
	5682C211200AR301	250 - Equipment	\$512,000.00	\$0.00	\$512,000.00	\$0.00
	5682C211200AR301	290 - Miscellaneous	\$116,910.00	\$116,910.00	\$0.00	\$0.00
	5682C211200AR301	450 - Capital Outlay	\$184,910.08	\$0.00	\$184,910.08	\$0.00
	---	SUBTOTAL	\$4,176,279.62	\$3,479,369.54	\$696,910.08	\$0.00
24 GPD - Communication System	5682C211200AR302	220 - Travel	\$30,000.00	\$18,473.06	\$0.00	\$11,526.94
	5682C211200AR302	230 - Contracts	\$6,357,913.00	\$1,711,190.11	\$565,209.73	\$4,081,513.16
	5682C211200AR302	450 - Capital Outlay	\$761,196.00	\$0.00	\$761,196.00	\$0.00
	---	SUBTOTAL	\$7,149,109.00	\$1,729,663.17	\$1,326,405.73	\$4,093,040.10
25 Guam Fire Department (GFD)	5682C214200AR301	111 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	5682C214200AR301	113 - Benefits	\$13,327.38	\$13,327.38	\$0.00	\$0.00
	5682C214200AR301	230 - Contracts	\$513,000.00	\$0.00	\$113,000.00	\$400,000.00
	---	SUBTOTAL	\$526,327.38	\$13,327.38	\$113,000.00	\$400,000.00
26 GFD - Local Mobile Radio System	5682C214200AR302	230 - Contracts	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
	---	SUBTOTAL	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
27 Customs & Quarantine	5682C213200AR301	111 - Salaries	\$1,096,865.00	\$750,985.57	\$0.00	\$345,879.43
	5682C213200AR301	113 - Benefits	\$139,009.00	\$38,071.27	\$0.00	\$100,937.73
	---	SUBTOTAL	\$1,235,874.00	\$789,056.84	\$0.00	\$446,817.16

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
28 Department of Youth Affairs (DYA)	5682C212000AR301	111 - Salaries	\$1,394,611.00	\$1,132,244.78	\$0.00	\$262,366.22
	5682C212000AR301	112 - Overtime	\$120,754.00	\$29,135.04	\$0.00	\$91,618.96
	5682C212000AR301	113 - Benefits	\$359,951.00	\$267,683.80	\$0.00	\$92,267.20
	5682C212000AR301	361 - Power	\$4,542.00	\$4,542.00	\$0.00	\$0.00
	---	SUBTOTAL	\$1,879,858.00	\$1,433,605.62	\$0.00	\$446,252.38
29 Guam Environmental Protection Agency	5682C212200AR301	111 - Salaries	\$993,034.00	\$552,425.83	\$0.00	\$440,608.17
	5682C212200AR301	113 - Benefits	\$403,335.00	\$215,452.21	\$0.00	\$187,882.79
	5682C212200AR301	230 - Contracts	\$11,903.75	\$7,500.00	\$4,403.75	\$0.00
	5682C212200AR301	240 - Supplies	\$5,937.00	\$3,530.67	\$2,406.33	\$0.00
	5682C212200AR301	250 - Equipment	\$110,957.00	\$28,381.00	\$82,576.00	\$0.00
	5682C212200AR301	450 - Capital Outlay	\$224,740.00	\$189,740.00	\$35,000.00	\$0.00
	---	SUBTOTAL	\$1,749,906.75	\$997,029.71	\$124,386.08	\$628,490.96
30 Chief Medical Examiner	5682C213000AR301	111 - Salaries	\$189,589.34	\$147,858.14	\$0.00	\$41,731.20
	5682C213000AR301	113 - Benefits	\$63,115.12	\$49,170.38	\$0.00	\$13,944.74
	5682C213000AR301	230 - Contracts	\$96,860.50	\$33,541.32	\$63,319.18	\$0.00
	5682C213000AR301	240 - Supplies	\$9,450.60	\$3,960.00	\$5,490.60	\$0.00
	5682C213000AR301	250 - Equipment	\$1,779.75	\$0.00	\$1,779.75	\$0.00
	---	SUBTOTAL	\$360,795.31	\$234,529.84	\$70,589.53	\$55,675.94
31 Peace Officer Standards and Training (POST) Commission	5682C217400AR301	111 - Salaries	\$311,859.00	\$0.00	\$0.00	\$311,859.00
	5682C217400AR301	113 - Benefits	\$147,945.00	\$0.00	\$0.00	\$147,945.00
	5682C217400AR301	230 - Contracts	\$51,000.00	\$0.00	\$0.00	\$51,000.00
	5682C217400AR301	233 - Rent	\$90,000.00	\$0.00	\$0.00	\$90,000.00
	5682C217400AR301	240 - Supplies	\$10,916.00	\$0.00	\$0.00	\$10,916.00
	5682C217400AR301	250 - Equipment	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	5682C217400AR301	271 - Drug Testing	\$280.00	\$0.00	\$0.00	\$280.00
	---	SUBTOTAL	\$657,000.00	\$0.00	\$0.00	\$657,000.00
SUBTOTAL - PROTECTION OF LIFE & PROP.			\$26,123,930.06	\$13,859,235.10	\$3,821,048.55	\$8,443,646.41
PUBLIC HEALTH						
32 Department of Public Health & Social Services	5682C211700AR301	111 - Salaries	\$507,638.89	\$507,638.89	\$0.00	\$0.00
	5682C211700AR301	112 - Overtime	\$1,868,598.92	\$1,868,598.92	\$0.00	\$0.00
	5682C211700AR301	113 - Benefits	\$107,876.37	\$107,876.37	\$0.00	\$0.00
	5682C211700AR301	230 - Contracts	\$5,759,077.89	\$5,721,919.62	\$37,158.27	\$0.00
	5682C211700AR301	240 - Supplies	\$323,431.69	\$3,191.69	\$320,240.00	\$0.00
	5682C211700AR301	290 - Miscellaneous	\$2,561,626.30	\$2,561,626.30	\$0.00	\$0.00
	---	SUBTOTAL	\$11,128,250.06	\$10,770,851.79	\$357,398.27	\$0.00
33 Department of Public Health & Social Services - Senior Services	5682C211700AR302	230 - Contracts	\$608,757.82	\$580,605.74	\$28,152.08	\$0.00
	---	SUBTOTAL	\$608,757.82	\$580,605.74	\$28,152.08	\$0.00

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
34 Guam Behavioral Health & Wellness Center	5682C212300AR301	111 - Salaries	\$1,304,759.00	\$408,394.98	\$0.00	\$896,364.02
	5682C212300AR301	112 - Overtime	\$92,687.00	\$26,420.59	\$0.00	\$66,266.41
	5682C212300AR301	113 - Benefits	\$433,496.00	\$147,187.62	\$0.00	\$286,308.38
	5682C212300AR301	220 - Travel	\$4,149.04	\$4,149.04	\$0.00	\$0.00
	5682C212300AR301	230 - Contracts	\$1,439,240.00	\$849,948.53	\$329,291.00	\$260,000.47
	5682C212300AR301	233 - Rent	\$3,961.29	\$3,961.29	\$0.00	\$0.00
	5682C212300AR301	240 - Supplies	\$132,697.61	\$75,964.84	\$56,726.86	\$5.91
	5682C212300AR301	250 - Equipment	\$121,389.78	\$33,195.87	\$88,193.91	\$0.00
	5682C212300AR301	290 - Miscellaneous	\$14,702.88	\$14,702.88	\$0.00	\$0.00
	5682C212300AR301	361 - Power	\$200,000.00	\$160,807.45	\$39,192.55	\$0.00
35 Guam Memorial Hospital	5682C212300AR301	450 - Capital Outlay	\$41,995.00	\$0.00	\$41,995.00	\$0.00
	---	SUBTOTAL	\$3,789,077.60	\$1,724,733.09	\$555,399.32	\$1,508,945.19

36 Guam Memorial Hospital (Nurse Pay)	5682C219966AR301	290 - Miscellaneous	\$18,776,089.00	\$17,276,089.00	\$0.00	\$1,500,000.00
	---	SUBTOTAL	\$18,776,089.00	\$17,276,089.00	\$0.00	\$1,500,000.00

37 Guam Memorial Hospital (New Facility)	5682C219966AR302	290 - Miscellaneous	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
	---	SUBTOTAL	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00

38 Guam Memorial Hospital - Infant Audiological Equipment	5682C219966AR303	290 - Miscellaneous	\$153,354,366.00	\$0.00	\$0.00	\$153,354,366.00
	---	SUBTOTAL	\$153,354,366.00	\$0.00	\$0.00	\$153,354,366.00

39 Guam Memorial Hospital - Vendor Payments	5682C210600AR304	290 - Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	---	SUBTOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00

40 Guam Regional Medical City	5682C210600AR311	290 - Miscellaneous	\$6,677,373.00	\$5,835,615.00	\$0.00	\$841,758.00
	---	SUBTOTAL	\$6,677,373.00	\$5,835,615.00	\$0.00	\$841,758.00

41 DISID	5682C210200AR304	290 - Miscellaneous	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	---	SUBTOTAL	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00

COMMUNITY SERVICES	5682C212600AR301	111 - Salaries	\$623,370.00	\$361,353.00	\$0.00	\$262,017.00
	5682C212600AR301	113 - Benefits	\$233,301.00	\$136,311.12	\$0.00	\$96,989.88
	5682C212600AR301	230 - Contracts	\$850,000.00	\$122,126.90	\$360,122.57	\$367,750.53
	5682C212600AR301	240 - Supplies	\$6,312.27	\$2,533.25	\$3,779.02	\$0.00
	5682C212600AR301	250 - Equipment	\$475.00	\$449.99	\$25.01	\$0.00
	5682C212600AR301	290 - Miscellaneous	\$10,400.00	\$399.98	\$0.02	\$10,000.00
	5682C212600AR301	363 - Telephone	\$19,755.61	\$6,531.61	\$3,224.00	\$10,000.00
	---	SUBTOTAL	\$1,743,613.88	\$629,705.85	\$367,150.62	\$746,757.41

SUBTOTAL - PUBLIC HEALTH	---	---	\$210,473,913.48	\$52,287,894.62	\$940,949.67	\$157,245,069.19

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
42	Guam Regional Transit Authority	5682C219977AR301	111 - Salaries	\$1,600,161.00	\$1,533,815.60	\$0.00	\$66,345.40
		5682C219977AR301	112 - Overtime	\$261,687.94	\$261,687.94	\$0.00	\$0.00
		5682C219977AR301	113 - Benefits	\$638,151.06	\$616,349.34	\$0.00	\$21,801.72
		----	SUBTOTAL	\$2,500,000.00	\$2,411,852.88	\$0.00	\$88,147.12
	SUBTOTAL - COMMUNITY SERVICES		---	\$4,243,613.88	\$3,041,558.73	\$367,150.62	\$834,904.53
	RECREATION						
43	Department of Parks & Recreation	5682C212500AR301	111 - Salaries	\$448,138.00	\$246,879.66	\$0.00	\$201,258.34
		5682C212500AR301	113 - Benefits	\$205,613.00	\$92,302.75	\$0.00	\$113,310.25
		5682C212500AR301	230 - Contracts	\$555,325.00	\$128,113.00	\$25,568.00	\$401,644.00
		5682C212500AR301	240 - Supplies	\$45,108.96	\$44,747.16	\$361.80	\$0.00
		5682C212500AR301	250 - Equipment	\$22,688.00	\$17,733.00	\$4,955.00	\$0.00
		5682C212500AR301	290 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$0.00
		5682C212500AR301	450 - Capital Outlay	\$293,993.25	\$250,918.25	\$43,075.00	\$0.00
		---	SUBTOTAL	\$1,571,216.21	\$781,043.82	\$73,959.80	\$716,212.59
	SUBTOTAL - RECREATION		---	\$1,571,216.21	\$781,043.82	\$73,959.80	\$716,212.59
	INDIVIDUAL & COLLECTIVE RIGHTS						
44	Department of Labor	5682C212400AR301	111 - Salaries	\$429,774.00	\$198,540.88	\$0.00	\$231,233.12
		5682C212400AR301	113 - Benefits	\$198,912.00	\$77,303.27	\$0.00	\$121,608.73
		5682C212400AR301	230 - Contracts	\$9,300.00	\$9,300.00	\$0.00	\$0.00
		5682C212400AR301	240 - Supplies	\$526.00	\$330.00	\$196.00	\$0.00
		5682C212400AR301	250 - Equipment	\$164,324.81	\$12,324.81	\$152,000.00	\$0.00
		5682C212400AR301	450 - Capital Outlay	\$29,995.00	\$29,995.00	\$0.00	\$0.00
		----	SUBTOTAL	\$832,831.81	\$327,793.96	\$152,196.00	\$352,841.85
45	Commission on Decolonization	5682C210206AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
		---	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
46	Department of Chamorro Affairs	5682C213600AR301	111 - Salaries	\$193,788.00	\$107,350.57	\$0.00	\$86,437.43
		5682C213600AR301	113 - Benefits	\$79,281.00	\$44,009.41	\$0.00	\$35,271.59
		5682C213600AR301	230 - Contracts	\$801,089.00	\$9,975.00	\$4,500.00	\$786,614.00
		5682C213600AR301	271 - Drug Testing	\$120.00	\$120.00	\$0.00	\$0.00
		----	SUBTOTAL	\$1,074,278.00	\$161,454.98	\$4,500.00	\$908,323.02
47	Department of Military Affairs	5682C213700AR301	111 - Salaries	\$897,076.87	\$888,160.89	\$0.00	\$8,915.98
		5682C213700AR301	112 - Overtime	\$11,000.00	\$9,983.93	\$0.00	\$1,016.07
		5682C213700AR301	113 - Benefits	\$72,027.00	\$71,041.68	\$0.00	\$985.32
		5682C213700AR301	240 - Supplies	\$120,609.31	\$98,848.52	\$21,760.79	\$0.00
		5682C213700AR301	250 - Equipment	\$46,886.82	\$22,110.82	\$24,776.00	\$0.00
		5682C213700AR301	290 - Miscellaneous	\$13,400.00	\$0.00	\$0.00	\$13,400.00
		---	SUBTOTAL	\$1,161,000.00	\$1,090,145.84	\$46,536.79	\$24,317.37

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
48 Hagaina Restoration & Redevelopment Authority	5682C219986AR301 ---	290 - Miscellaneous SUBTOTAL	\$5,045.00 \$5,045.00	\$2,894.00 \$2,894.00	\$2,151.00 \$2,151.00	\$0.00 \$0.00
49 Commission on Chamorro Language	5682C210672AR301 5682C210672AR301 5682C210672AR301 5682C210672AR301 ---	111 - Salaries 113 - Benefits 230 - Contracts 233 - Rent SUBTOTAL	\$260,294.00 \$104,175.00 \$62,782.20 \$68,338.00 \$495,589.20	\$112,162.70 \$44,571.22 \$62,782.20 \$9,762.50 \$229,278.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$148,131.30 \$59,603.78 \$0.00 \$58,575.50 \$266,310.58
50 Guam Council on the Arts & Humanities	5682C214000AR301 5682C214000AR301 5682C214000AR301 5682C214000AR301 ---	111 - Salaries 113 - Benefits 250 - Equipment 450 - Capital Outlay SUBTOTAL	\$283,776.00 \$113,711.00 \$38,621.52 \$41,995.00 \$478,103.52	\$156,246.40 \$60,832.61 \$38,621.52 \$41,995.00 \$297,695.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$127,529.60 \$52,878.39 \$0.00 \$0.00 \$180,407.99
SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS		-----	\$4,046,847.53	\$2,109,262.93	\$205,383.79	\$1,732,200.81
PUBLIC EDUCATION						
51 University of Guam (UOG)	5682C219973AR302 ---	290 - Miscellaneous SUBTOTAL	\$74,600.00 \$74,600.00	\$74,600.00 \$74,600.00	\$0.00 \$0.00	\$0.00 \$0.00
52 UOG - Cultural Repository	5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 5682C219973AR301 ---	111 - Salaries 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 362 - Water 363 - Telephone 450 - Capital Outlay SUBTOTAL	\$487,354.00 \$219,376.00 \$213,510.00 \$22,220.00 \$4,221.00 \$1,813,197.00 \$513,000.00 \$101,122.00 \$6,000.00 \$20,000.00 \$3,400,000.00	\$487,354.00 \$219,376.00 \$213,510.00 \$22,220.00 \$4,221.00 \$120,063.00 \$513,000.00 \$101,122.00 \$6,000.00 \$20,000.00 \$1,706,866.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,693,134.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,693,134.00
53 Guam Commission for Educator Certification	5682C217600AR301 5682C217600AR301 5682C217600AR301 5682C217600AR301 5682C217600AR301 ---	111 - Salaries 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment SUBTOTAL	\$30,204.00 \$15,695.92 \$11,635.90 \$5,765.33 \$32,646.39 \$95,947.54	\$30,204.00 \$15,695.92 \$11,635.90 \$5,765.33 \$32,265.32 \$95,566.47	\$0.00 \$0.00 \$0.00 \$0.00 \$381.07 \$381.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
54 Guam Public Library System	5682C211800AR301 5682C211800AR301 5682C211800AR301 ---	111 - Salaries 113 - Benefits 230 - Contracts SUBTOTAL	\$240,715.00 \$97,370.00 \$105,859.25 \$443,944.25	\$98,864.30 \$43,794.50 \$105,809.00 \$248,467.80	\$0.00 \$0.00 \$0.00 \$0.00	\$141,850.70 \$53,575.50 \$0.00 \$195,426.20

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
63	Port Authority of Guam	5682C219979AR301	111 - Salaries	\$9,964,533.00	\$9,964,533.00	\$0.00	\$0.00
		5682C219979AR301	112 - Overtime	\$473,866.00	\$473,866.00	\$0.00	\$0.00
		5682C219979AR301	113 - Benefits	\$4,561,601.00	\$4,561,601.00	\$0.00	\$0.00
		---	SUBTOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
64	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	5682C219962AR309	290 - Miscellaneous	\$600,000.00	\$600,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$600,000.00	\$600,000.00	\$0.00	\$0.00
65	Guam Housing Corporation	5682C219965AR301	290 - Miscellaneous	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
66	GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office	5682C219969AR301	290 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	SUBTOTAL - AUTONOMOUS ENTITIES		---	\$69,107,273.00	\$68,580,576.26	\$0.00	\$526,696.74
	PUBLIC ASSISTANCE PROGRAMS						
67	Quarantine Facilities	5682C210280AR301	230 - Contracts	\$21,036,500.62	\$20,984,701.62	\$51,799.00	\$0.00
		---	SUBTOTAL	\$21,036,500.62	\$20,984,701.62	\$51,799.00	\$0.00
68	Isolation Facilities	5682C210280AR302	230 - Contracts	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
		---	SUBTOTAL	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
69	COVID-19 Bereavement Grants	5682C210600AR304	290 - Miscellaneous	\$2,370,000.00	\$2,340,000.00	\$0.00	\$30,000.00
		---	SUBTOTAL	\$2,370,000.00	\$2,340,000.00	\$0.00	\$30,000.00
70	Credit Cards Fees	5682C210600AR303	290 - Miscellaneous	\$23,121,154.68	\$18,221,154.03	\$0.00	\$4,900,000.65
		---	SUBTOTAL	\$23,121,154.68	\$18,221,154.03	\$0.00	\$4,900,000.65
71	Tier 2 Clinics	5682C210600AR307	290 - Miscellaneous	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
72	ALL RISE ACT	5682C210800AR303	290 - Miscellaneous	\$37,194,400.00	\$37,194,400.00	\$0.00	\$0.00
		---	SUBTOTAL	\$37,194,400.00	\$37,194,400.00	\$0.00	\$0.00
73	Universal Collection Upfront Capital Costs	5682C219910AR301	290 - Miscellaneous	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
		5682C219910AR301	450 - Capital Outlay	\$7,920,000.00	\$464,753.00	\$2,705,984.98	\$4,749,262.02
		---	SUBTOTAL	\$9,000,000.00	\$464,753.00	\$2,705,984.98	\$5,829,262.02
74	Guam Economic Development Authority (GEDA) - Business Econ. Support	5682C219962AR301	290 - Miscellaneous	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
		---	SUBTOTAL	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
75	GEDA - Economic Diversification Initiative (EDI) Programs						
		GEDA - Economic Diversification Initiatives (Mother Account)	290 - Miscellaneous	\$1,548,785.00	\$901,285.00	\$0.00	\$647,500.00
		---	SUBTOTAL	\$1,548,785.00	\$901,285.00	\$0.00	\$647,500.00

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
GEDA - Farmer's Grant Program	5682C219962AR312	290 - Miscellaneous	\$238,000.00	\$238,000.00	\$0.00	\$0.00
	----	SUBTOTAL	\$238,000.00	\$238,000.00	\$0.00	\$0.00
GEDA - Feasibility Study	5682C219962AR332	290 - Miscellaneous	\$267,600.00	\$267,600.00	\$0.00	\$0.00
	----	SUBTOTAL	\$267,600.00	\$267,600.00	\$0.00	\$0.00
GEDA - Aquaculture	5682C219962AR342	290 - Miscellaneous	\$690,000.00	\$207,000.00	\$0.00	\$483,000.00
	----	SUBTOTAL	\$690,000.00	\$207,000.00	\$0.00	\$483,000.00
GEDA - Department of Agriculture Hatchery	5682C219962AR352	290 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	----	SUBTOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00
		SUBTOTAL GEDA EDI PROGRAMS	\$2,894,385.00	\$1,613,885.00	\$0.00	\$1,280,500.00
76 GEDA - Rent Relief Program	5682C219962AR303	290 - Miscellaneous	\$1,666,633.86	\$1,666,633.86	\$0.00	\$0.00
	----	SUBTOTAL	\$1,666,633.86	\$1,666,633.86	\$0.00	\$0.00
77 GEDA - Local Employers' Assistance Program (LEAP)	5682C219962AR304	290 - Miscellaneous	\$41,544,619.17	\$36,544,619.17	\$0.00	\$5,000,000.00
	----	SUBTOTAL	\$41,544,619.17	\$36,544,619.17	\$0.00	\$5,000,000.00
78 Guam Power Authority - Rate Offset	5682C219967AR301	290 - Miscellaneous	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
	----	SUBTOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
79 Guam Waterworks Authority - Rate Offset	5682C219978AR301	290 - Miscellaneous	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
	----	SUBTOTAL	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
80 Prugman Salapae - E.O. 22-03	5682C210600AR308	290 - Miscellaneous	\$21,295,876.00	\$21,295,876.00	\$0.00	\$0.00
	----	SUBTOTAL	\$21,295,876.00	\$21,295,876.00	\$0.00	\$0.00
		SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	\$210,257,591.73	\$190,460,045.08	\$2,757,783.98	\$17,039,762.67
		TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION	\$598,363,941.00	\$365,428,348.08	\$17,585,520.69	\$215,350,072.23
		TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	\$553,587,247.00	----	----	----
		COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	\$16,330,486.00	----	----	----
		COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	\$16,330,486.00	----	----	----
		INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	\$12,120,722.00	----	----	----
		TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02	\$598,363,941.00	----	----	----
		VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02	\$0.00	----	----	----

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
NON-ENTITLEMENT UNIT (NEU) FUNDS						
1	Mayors Council of Guam					
	5688C212800AR311	111 - Salaries	\$1,450,460.00	\$551,500.30	\$0.00	\$898,959.70
	5688C212800AR311	113 - Benefits	\$593,105.00	\$39,446.82	\$0.00	\$553,658.18
	5688C212800AR311	230 - Contracts	\$3,000,150.95	\$594,834.27	\$1,899,802.53	\$505,514.15
	5688C212800AR311	240 - Supplies	\$981,248.18	\$398,751.75	\$244,241.80	\$338,254.63
	5688C212800AR311	250 - Equipment	\$559,958.04	\$62,131.73	\$8,982.99	\$488,843.32
	5688C212800AR311	271 - Drug Testing	\$260.00	\$0.00	\$0.00	\$260.00
	5688C212800AR311	290 - Miscellaneous	\$414,600.97	\$0.00	\$8,800.00	\$405,800.97
	5688C212800AR311	361 - Power	\$128,898.03	\$0.00	\$0.00	\$128,898.03
	5688C212800AR311	362 - Water	\$70,000.00	\$70,000.00	\$0.00	\$0.00
	5688C212800AR311	363 - Telephone	\$3,049.41	\$0.00	\$0.00	\$3,049.41
	5688C212800AR311	450 - Capital Outlay	\$1,598,225.42	\$537,744.66	\$384,408.78	\$676,071.98
	---	SUBTOTAL	\$8,799,956.00	\$2,254,409.53	\$2,546,236.10	\$3,999,310.37
TOTAL NEU FUNDS ALLOCATION			\$8,799,956.00	\$2,254,409.53	\$2,546,236.10	\$3,999,310.37
NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)			\$8,799,956.00	---	---	---
VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02			\$0.00	---	---	---

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF SEPTEMBER 30, 2023

GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
Federal Assistance Estimates for Executive Branch Departments and Agencies						
1						
Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)						
Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)						
Federal Grant Period: 10/01/2021 - Until expended						
Local Agency: Department of Public Works (DPW), Federal Highways						
1. Route 14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	5101F211068IB110	230 - Contractual	\$2,958,022.99	\$637,509.51	\$807,941.81	\$1,512,571.67
2. Islandwide Program Management Services	5101F171068IB116	230 - Contractual	\$4,618,611.87	\$3,414,668.32	\$1,203,943.55	\$0.00
3. Route 14 Resurfacing from Route 1 to 14B	5101F211068IB112	230 - Contractual	\$3,264,971.32	\$0.00	\$3,264,971.32	\$0.00
4. Route 1 Resurfacing from Route 30 to Route 10A	5101F191068IB113	230 - Contractual	\$1,016,173.23	\$952,924.81	\$23,895.30	\$39,353.12
5. Islandwide Guardrail Repair and Replacement	5101F221068IB101	230 - Contractual	\$300,255.00	\$0.00	\$300,255.00	\$0.00
6. Islandwide Primary Paving and Pavement Markings (Task Order 1- Route 4)	5101F221068IB107	230 - Contractual	\$625,363.65	\$472,116.13	\$0.00	\$153,247.52
7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	5101F221068IB108	230 - Contractual	\$298,458.50	\$103,469.17	\$194,989.33	\$0.00
8. Traffic Signal System Upgrade, Islandwide Phase I	5101F221068IB111	230 - Contractual	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00
9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	5101F091068IB105	230 - Contractual	\$6,620.00	\$0.00	\$0.00	\$6,620.00
10. Program Administration and Operations FY2023	5101F231068IB122	111 - Salaries	\$1,737,933.69	\$898,499.54	\$0.00	\$839,434.15
	5101F231068IB122	112 - Overtime	\$23,000.00	\$1,512.60	\$0.00	\$21,487.40
	5101F231068IB122	113 - Benefits	\$360,082.00	\$360,082.00	\$0.00	\$0.00
	5101F231068IB122	220 - Travel	\$152,000.00	\$38,432.29	\$0.00	\$113,567.71
	5101F231068IB122	230 - Contractual	\$56,996.00	\$29,193.08	\$19,188.29	\$8,614.63
	5101F231068IB122	240 - Supplies	\$979.20	\$0.00	\$0.00	\$0.00
	5101F231068IB122	250 - Equipment	\$15,900.00	\$0.00	\$0.00	\$15,900.00
	5101F231068IB122	271-Drug Testing	\$250.00	\$40.00	\$0.00	\$210.00
	5101F231068IB122	361-Power	\$13,800.00	\$0.00	\$0.00	\$13,800.00
	5101F231068IB122	363-Telephone	\$8,702.22	\$8,702.22	\$0.00	\$0.00
11. Islandwide Bridge Inspection Services	5101F201068IB105	230 - Contractual	\$800,000.00	\$0.00	\$0.00	\$800,000.00
12. Islandwide Program Management Services	5101F231068IB116	230 - Contractual	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
13. Route 5 & Portion of Route 12, Reconstruction & Widening (Route 2A to Naval Magazine / Route 12)	5101F041068IB112	230 - Contractual	\$476,412.05	\$0.00	\$0.00	\$476,412.05
14. Program Administration and Operations FY2024	5101F241068IB122	111 - Salaries	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
	5101F241068IB122	113 - Benefits	\$20,438.42	\$0.00	\$0.00	\$20,438.42
		SUBTOTAL	\$25,504,970.14	\$6,918,128.87	\$5,815,184.60	\$12,771,656.67
2						
Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 403B Programs						

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF SEPTEMBER 30, 2023

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)						
Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
1. Sec 402 AL - Alcohol Program	5101E231062BHN01	111 - Salaries	\$72,480.52	\$60,499.80	\$0.00	\$11,980.72
	5101E231062BHN01	113 - Benefits	\$23,241.88	\$19,606.64	\$0.00	\$3,635.24
	5101E231062BHN01	220 - Travel	\$26,711.00	\$16,288.06	\$0.00	\$10,422.94
	5101E231062BHN01	230 - Contractual	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	5101E231062BHN01	240 - Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	5101E231062BHN01	280 - Subgrant	\$34,892.99	\$0.00	\$0.00	\$34,892.99
	5101E231062BHN01	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062BHN01	450 - Capital Outlay	\$24,500.00	\$0.00	\$0.00	\$24,500.00
1A. Sec 402 AL - Alcohol Program - GPD DUI Impaired Driving	5101E231062BPNB1	111 - Salaries	\$6,004.80	\$1,222.32	\$0.00	\$4,782.48
	5101E231062BPNB1	112 - Overtime	\$30,024.05	\$6,234.73	\$0.00	\$23,789.32
	5101E231062BPNB1	113 - Benefits	\$8,971.15	\$108.11	\$0.00	\$8,863.04
1B. Sec 402 AL - Alcohol Program - GPD OAG Prosecution	5101E231062BGN1	111 - Salaries	\$42,100.00	\$0.00	\$0.00	\$42,100.00
	5101E231062BGN1	112 - Overtime	\$13,893.00	\$0.00	\$0.00	\$13,893.00
	5101E231062BGN1	113 - Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1C. Sec 402 AL - Alcohol Program - JOG DWI Court	5101E231062BJND1	290 - Miscellaneous	\$8,660.00	\$6,570.41	\$2,089.59	\$0.00
2. Sec 402 OP - Occupant Protection	5101E231062CHN02	111 - Salaries	\$61,907.22	\$56,248.06	\$0.00	\$5,659.16
	5101E231062CHN02	113 - Benefits	\$24,987.60	\$20,800.61	\$0.00	\$4,186.99
	5101E231062CHN02	220 - Travel	\$7,118.59	\$0.00	\$0.00	\$7,118.59
	5101E231062CHN02	230 - Contractual	\$15,310.44	\$100.00	\$0.00	\$15,210.44
	5101E231062CHN02	240 - Supplies	\$33.20	\$0.00	\$0.00	\$33.20
	5101E231062CHN02	250 - Equipment	\$10,000.00	\$0.00	\$159.98	\$9,840.02
	5101E231062CHN02	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
2A. Sec 402 OP - Occupant Protection - GPD CIOT	5101E231062CPNA2	111 - Salaries	\$3,336.00	\$150.00	\$0.00	\$3,186.00
	5101E231062CPNA2	112 - Overtime	\$16,680.00	\$1,499.99	\$0.00	\$15,180.01
	5101E231062CPNA2	113 - Benefits	\$4,984.00	\$23.91	\$0.00	\$4,960.09
3. Sec 402 PT - Police Traffic Services	5101E231062DHN03	111 - Salaries	\$58,637.55	\$28,773.68	\$0.00	\$29,863.87
	5101E231062DHN03	113 - Benefits	\$23,654.15	\$11,124.95	\$0.00	\$12,529.20
	5101E231062DHN03	220 - Travel	\$43,698.00	\$19,141.76	\$0.00	\$24,556.24
	5101E231062DHN03	230 - Contractual	\$3,500.00	\$0.00	\$1,500.00	\$2,000.00
	5101E231062DHN03	250 - Equipment	\$13,116.39	\$0.00	\$0.00	\$13,116.39
	5101E231062DHN03	280 - Subgrant	\$129,334.62	\$0.00	\$0.00	\$129,334.62
	5101E231062DHN03	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062DHN03	450 - Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3A. Sec 402 PT - Police Traffic Services - GPD HEAT	5101E231062DPCA3	111 - Salaries	\$6,672.00	\$1,362.94	\$0.00	\$5,309.06
	5101E231062DPCA3	112 - Overtime	\$33,360.05	\$13,629.27	\$0.00	\$19,730.78
	5101E231062DPCA3	113 - Benefits	\$9,967.95	\$217.42	\$0.00	\$9,750.53
3B. Sec 402 PT - Police Traffic Services - GIAA	5101E231062DANC3	290 - Miscellaneous	\$30,000.00	\$8,894.93	\$21,105.07	\$0.00
3C. Sec 402 PT - Police Traffic Services - PAG	5101E231062DRND3	290 - Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	\$0.00

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) -REPORTING PERIOD (AS OF SEPTEMBER 30, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
4. Sec 402 TR - Traffic Records	5101E231062EHHN04	111 - Salaries	\$19,287.41	\$17,345.36	\$0.00	\$1,942.05
	5101E231062EHHN04	113 - Benefits	\$9,290.67	\$8,167.16	\$0.00	\$1,123.51
	5101E231062EHHN04	220 - Travel	\$22,088.00	\$906.80	\$0.00	\$21,181.20
	5101E231062EHHN04	230 - Contractual	\$26,500.00	\$0.00	\$0.00	\$26,500.00
	5101E231062EHHN04	240 - Supplies	\$743.58	\$0.00	\$0.00	\$743.58
	5101E231062EHHN04	250 - Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
5. Sec 402 PA - Planning and Administration	5101E231062AHN05	111 - Salaries	\$135,452.80	\$12,859.20	\$0.00	\$122,593.60
	5101E231062AHN05	113 - Benefits	\$27,694.06	\$5,218.59	\$0.00	\$22,475.47
	5101E231062AHN05	220 - Travel	\$39,954.70	\$14,330.74	\$0.00	\$25,623.96
	5101E231062AHN05	230 - Contractual	\$40,000.00	\$7,957.42	\$2,166.91	\$29,875.67
	5101E231062AHN05	240 - Supplies	\$16,362.57	\$0.00	\$0.00	\$16,362.57
	5101E231062AHN05	450 - Capital Outlay	\$22,077.48	\$0.00	\$0.00	\$22,077.48
6. Sec 402 PM - Paid Advertising	5101E231062FHHN06	230 - Contractual	\$58,192.06	\$0.00	\$10,189.60	\$48,002.46
7. Sec 402 PS - Pedestrian / Bicycle Safety	5101E231062GHHN07	111 - Salaries	\$28,756.39	\$23,214.63	\$0.00	\$5,541.76
	5101E231062GHHN07	113 - Benefits	\$11,885.97	\$10,394.36	\$0.00	\$1,491.61
	5101E231062GHHN07	220 - Travel	\$15,000.00	\$7,813.72	\$0.00	\$7,186.28
	5101E231062GHHN07	240 - Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	5101E231062GHHN07	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
7A. Sec 402 PS - Pedestrian Safety Enforcement - GPD	5101E231062GPN01	111 - Salaries	\$3,336.00	\$144.36	\$0.00	\$3,191.64
	5101E231062GPN01	112 - Overtime	\$16,680.00	\$1,443.69	\$0.00	\$15,236.31
	5101E231062GPN01	113 - Benefits	\$4,984.00	\$23.06	\$0.00	\$4,960.94
8. Sec 402 EM - Emergency Medical Services	5101E231062HHN08	111 - Salaries	\$9,610.56	\$0.00	\$0.00	\$9,610.56
	5101E231062HHN08	113 - Benefits	\$3,743.85	\$0.00	\$0.00	\$3,743.85
	5101E231062HHN08	220 - Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231062HHN08	230 - Contractual	\$438.85	\$0.00	\$0.00	\$438.85
	5101E231062HHN08	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062HHN08	450 - Capital Outlay	\$82,000.00	\$82,000.00	\$0.00	\$0.00
8A. Sec 402 EM - Emergency Medical Services - GPD	5101E231062HFNA8	220 - Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	5101E231062HFNA8	450 - Capital Outlay	\$54,261.10	\$0.00	\$0.00	\$54,261.10
9. Sec 402 DD - Distracted Driving	5101E231062IHHN09	111 - Salaries	\$5,947.89	\$0.00	\$0.00	\$5,947.89
	5101E231062IHHN09	113 - Benefits	\$2,529.86	\$0.00	\$0.00	\$2,529.86
	5101E231062IHHN09	220 - Travel	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	5101E231062IHHN09	230 - Contractual	\$3,000.00	\$0.00	\$0.00	\$3,000.00
10. Sec 405B M1TR - OP High Training	5101E231065BHN25	220 - Travel	\$1,580.14	\$0.00	\$0.00	\$1,580.14
	5101E231065BHN25	230 - Contractual	\$7,099.77	\$0.00	\$0.00	\$7,099.77
	5101E231065BHN25	240 - Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231065BHN25	250 - Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11. Sec 405B M1PE - OP High Public Education	5101E231065BHN27	111 - Salaries	\$38,646.56	\$36,964.22	\$0.00	\$1,682.34
	5101E231065BHN27	113 - Benefits	\$15,351.84	\$13,636.06	\$0.00	\$1,715.78
	5101E231065BHN27	230 - Contractual	\$36,337.34	\$0.00	\$0.00	\$36,337.34
	5101E231065BHN27	240 - Supplies	\$10,938.00	\$0.00	\$0.00	\$10,938.00
	5101E231065BHN27	250 - Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	5101E231065BHN27	450 - Capital Outlay	\$37,000.00	\$0.00	\$0.00	\$37,000.00
		SUBTOTAL	\$1,737,548.60	\$514,916.96	\$67,211.15	\$1,155,420.49
3 Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs						
Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)						
Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
1. Sec 402 AL - Alcohol Program	5101E231062BHS01	220 - Travel	\$12,987.02	\$0.00	\$0.00	\$12,987.02
	5101E231062BHS01	250 - Equipment	\$3,132.25	\$0.00	\$0.00	\$3,132.25
2. Sec 402 OP - Occupant Protection	5101E231062CHS02	111 - Salaries	\$1,512.91	\$0.00	\$0.00	\$1,512.91
	5101E231062CHS02	113 - Benefits	\$605.92	\$0.00	\$0.00	\$605.92
	5101E231062CHS02	220 - Travel	\$20,000.00	\$7,733.92	\$0.00	\$12,266.08
	5101E231062CHS02	250 - Equipment	\$6,244.45	\$0.00	\$0.00	\$6,244.45
3. Sec 402 PT - Police Traffic Services	5101E231062DHS03	240 - Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231062DHS03	450 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4. Sec 402 TR - Traffic Records	5101E231062EHS04	220 - Travel	\$7,912.50	\$0.00	\$0.00	\$7,912.50
	5101E231062EHS04	240 - Supplies	\$756.42	\$0.00	\$0.00	\$756.42
5. Sec 402 PA - Planning and Administration	5101E231062AHS05	111 - Salaries	\$5,625.00	\$0.00	\$0.00	\$5,625.00
	5101E231062AHS05	113 - Benefits	\$1,875.00	\$0.00	\$0.00	\$1,875.00
	5101E231062AHS05	240 - Supplies	\$7,912.50	\$0.00	\$0.00	\$7,912.50
	5101E231062AHS05	250 - Equipment	\$552.75	\$0.00	\$0.00	\$552.75
6. Sec 402 PS - Pedestrian / Bicycle Safety	5101E231062GHS07	230 - Contractual	\$4,686.10	\$0.00	\$0.00	\$4,686.10
7. Sec 405B MICSS - OP High CSS Purchase / Distribution	5101E231065BHS26	250 - Equipment	\$1,759.69	\$0.00	\$0.00	\$1,759.69
8. Sec 405B MIPE - High Public Education	5101E231065BHS27	111 - Salaries	\$1,999.82	\$0.00	\$0.00	\$1,999.82
	5101E231065BHS27	113 - Benefits	\$842.06	\$0.00	\$0.00	\$842.06
	5101E231065BHS27	230 - Contractual	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		SUBTOTAL	\$97,562.33	\$7,733.92	\$0.00	\$89,828.41
4 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program						
Federal Grant Period: 03/01/2022 - 02/28/2025						
Local Agency: Bureau of Statistics and Plans (BSP)						
1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53 - received & loaded 5/17/2023)	5101F220910IB110 / 5100X220910RSS01	280 - Sub-recipient	\$1,410,545.25	\$0.00	\$1,410,545.25	\$0.00
2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)	5101F220910IB111	280 - Sub-recipient	\$11,360,146.93	\$1,355,648.64	\$10,004,498.29	\$0.00
		SUBTOTAL	\$12,770,692.18	\$1,355,648.64	\$11,415,043.54	\$0.00

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF SEPTEMBER 30, 2023							
GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM / PROJECT	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE	
5 Federal Grant Program: U.S. Department of Transportation, Federal Transit Administration (FTA) Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY2022 estimated apportionment - \$2,220,502) ^{1/} Federal Grant Period: To be determined	Local Agency: Guam Regional Transit Authority (GRTA)						
	1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2. Section 5310 - General Fund (estimated - \$7,627)	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5. Section 5339 - National Distribution (estimated - \$1,000,000)	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	^{1/} Pending receipt of grant award and funds.	---	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Federal Grant Program: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program ^{1/} Federal Grant Period: 12/01/2022 - 11/30/2027 Local Agency: <i>Ulisman / Mageñ d'gun Gu'dhan</i> , Office of Infrastructure Policy and Development	1. Guam Broadband Infrastructure Initiative	5692C230222IT302	111 - Salaries	\$140,554.00	\$71,157.20	\$0.00	\$69,396.80
		5692C230222IT302	113 - Benefits	\$50,926.00	\$25,459.27	\$0.00	\$25,466.73
		5692C230222IT302	220 - Travel	\$67,150.00	\$30,879.25	\$0.00	\$36,270.75
		5692C230222IT302	230 - Contractual	\$892,400.00	\$0.00	\$5,000.00	\$887,400.00
		5692C230222IT302	240 - Supplies	\$7,600.00	\$0.00	\$0.00	\$7,600.00
		5692C230222IT302	250 - Equipment	\$13,800.00	\$3,799.00	\$0.00	\$10,001.00
		5692C230222IT302	290 - Miscellaneous	\$77,570.00	\$0.00	\$0.00	\$77,570.00
	^{1/} U.S. Department of Commerce, NTIA announced an increase in the BEAD program funding from \$25M to \$156M.	---	SUBTOTAL	\$1,250,000.00	\$131,294.72	\$5,000.00	\$1,113,705.28
7 Federal Grant Program: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL) Federal Grant Period: 07/01/2022 - 06/30/2028 Local Agency: Guam Energy Office	1. State Energy Program: (BIL)	5101E223400E1108	111 - Salaries	\$397,762.00	\$57,359.32	\$0.00	\$340,402.68
		5101E223400E1108	113 - Benefits	\$132,063.00	\$20,912.02	\$0.00	\$111,150.98
		5101E223400E1108	220 - Travel	\$186,000.00	\$0.00	\$0.00	\$186,000.00
		5101E223400E1108	230 - Contractual	\$442,375.00	\$32,289.83	\$218,585.00	\$191,500.17
		5101E223400E1108	240 - Supplies	\$58,226.00	\$0.00	\$11,495.30	\$46,730.70
		5101E223400E1108	250 - Equipment	\$40,367.00	\$0.00	\$24,398.90	\$15,968.10
		5101E223400E1108	361 - Power	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		5101E223400E1108	362 - Water	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		5101E223400E1108	363 - Telephone	\$500.00	\$0.00	\$0.00	\$500.00
		5101E223400E1108	450 - Capital Outlay	\$1,272,855.00	\$0.00	\$0.00	\$1,272,855.00
8 Federal Grant Program: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy		5101E223400E1108	700 - Indirect Costs	\$54,732.00	\$0.00	\$0.00	\$54,732.00
		---	SUBTOTAL	\$2,600,880.00	\$110,561.17	\$254,479.20	\$2,235,839.63

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF SEPTEMBER 30, 2023

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
Federal Grant Program: Weatherization Assistance Program (WAP), Bipartisan Infrastructure Law (BIL)						
Federal Grant Period: 07/01/2022 - 06/30/2027						
Local Agency: Guam Energy Office						
1. Weatherization Assistance Program: (BIL)						
	5101H223400E1109	111 - Salaries	\$214,094.00	\$77,500.29	\$0.00	\$136,593.71
	5101H223400E1109	113 - Benefits	\$68,920.00	\$28,678.21	\$0.00	\$40,241.79
	5101H223400E1109	220 - Travel	\$49,100.00	\$19,765.12	\$0.00	\$29,334.88
	5101H223400E1109	230 - Contractual	\$21,800.00	\$3,739.33	\$1,800.00	\$16,260.67
	5101H223400E1109	240 - Supplies	\$245,181.90	\$52,306.47	\$119,139.53	\$73,735.90
	5101H223400E1109	250 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	5101H223400E1109	271 - Drug Testing	\$750.00	\$0.00	\$0.00	\$750.00
	5101H223400E1109	361 - Power	\$3,582.10	\$0.00	\$0.00	\$3,582.10
	5101H223400E1109	362 - Water	\$750.00	\$0.00	\$0.00	\$750.00
	5101H223400E1109	363 - Telephone	\$500.00	\$0.00	\$0.00	\$500.00
	5101H223400E1109	450 - Capital Outlay	\$46,884.00	\$0.00	\$0.00	\$46,884.00
		SUBTOTAL	\$651,562.00	\$181,989.42	\$120,939.53	\$348,633.05
9 Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality						
Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program						
Federal Grant Period: 10/01/2022 - 10/31/2024						
Local Agency: Department of Public Works						
1. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure						
	5691C231030RS002	230 - Contractual	\$500,000.00	\$0.00	\$0.00	\$500,000.00
	5691C231030RS002	450 - Capital Outlay	\$9,375,000.00	\$0.00	\$9,375,000.00	\$0.00
		SUBTOTAL	\$9,875,000.00	\$0.00	\$9,375,000.00	\$500,000.00
10 Federal Grantor: U.S. Department of Commerce, National Institution of Standards and Technology (NIST)						
Federal Grant Program: State Digital Equity Planning Grant Program						
Federal Grant Period: 06/01/2023 - 05/31/2024						
Local Agency: Ulsinan I Maga'h d gan Gu d han, Office of Infrastructure Policy and Development						
1. Guam Digital Equity Plan						
	5101H230222TT101	111 - Salaries	\$116,117.00	\$24,881.00	\$0.00	\$91,236.00
	5101H230222TT101	113 - Benefits	\$33,883.00	\$9,680.12	\$0.00	\$24,202.88
		SUBTOTAL	\$150,000.00	\$34,561.12	\$0.00	\$115,438.88
11 Federal Grantor: Federal Communications Commission (FCC)						
Federal Grant Program: Affordable Connectivity Outreach Grant Program (estimated award - \$383,586.00)						
Federal Grant Period: To be determined						
Local Agency: Ulsinan I Maga'h d gan Gu d han, Office of Infrastructure Policy and Development						
1. Affordable Connectivity Program (ACCP) ¹¹						
			\$383,586.00	\$0.00	\$0.00	\$383,586.00
		SUBTOTAL	\$383,586.00	\$0.00	\$0.00	\$383,586.00
12 Federal Grantor: National Oceanic and Atmospheric Administration (NOAA), U.S. Department of Commerce						
Federal Grant Program: Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) Cooperative Agreements						
Federal Grant Period: 02/01/2023 - 01/31/2026						
Local Agency: Bureau of Statistics and Plans, Guam Coastal Management Program						
¹¹ On 8/18/2023, FCC announced Guam awarded \$383,586. Pending receipt of grant award and funds.						

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF SEPTEMBER 30, 2023

GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
1. FY23 Guam Coastal Zone Management Infrastructure Capacity Building Project ^{1/}	5101H230930EI117	111 - Salaries	\$53,750.00	\$0.00	\$0.00	\$53,750.00
	5101H230930EI117	113 - Benefits	\$29,874.00	\$0.00	\$0.00	\$29,874.00
	5101H230930EI117	220 - Travel	\$26,820.00	\$0.00	\$0.00	\$26,820.00
	5101H230930EI117	230 - Contractual	\$18,755.00	\$0.00	\$0.00	\$18,755.00
	5101H230930EI117	240 - Supplies	\$720.00	\$0.00	\$0.00	\$720.00
	5101H230930EI117	250 - Equipment	\$11,821.00	\$0.00	\$0.00	\$11,821.00
	5101H230930EI117	271 - Drug Testing	\$40.00	\$0.00	\$0.00	\$40.00
	5101H230930EI117	363 - Telephone	\$480.00	\$0.00	\$0.00	\$480.00
	5101H230930EI117	701 - Indirect Cost	\$5,375.00	\$0.00	\$0.00	\$5,375.00
^{1/} NOAA is providing \$394,333 in federal funding to the territory of Guam through the Bipartisan Infrastructure Law (BIL) over the next three years.		SUBTOTAL	\$147,635.00	\$0.00	\$0.00	\$147,635.00
		TOTAL	\$55,169,436.25	\$9,254,834.82	\$27,052,858.02	\$18,861,743.41
Federal Assistance Estimates for Autonomous, Semi-Autonomous Agencies and Other						
13 Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water						
Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)						
Federal Grant Period: 10/01/2022 - 09/30/2029						
Local Agency: Guam Waterworks Authority (GWA)						
1. FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)		111 - Salaries	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
		113 - Benefits	\$567,000.00	\$0.00	\$0.00	\$567,000.00
		230 - Contractual	\$24,164,000.00	\$271,430.54	\$2,518,778.10	\$21,373,791.36
		450 - Capital Outlay	\$35,000.00	\$0.00	\$0.00	\$35,000.00
		SUBTOTAL	\$26,366,000.00	\$271,430.54	\$2,518,778.10	\$23,575,791.36
14 Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)						
Federal Grant Program: Airport Infrastructure Development Programs - Primary Airports (FY2022 estimated apportionment - \$6,372,637) ^{1/}						
Federal Grant Period: To be determined						
Local Agency: Guam International Airport Authority (GIAA)						
1. Primary Entitlements (estimated - \$4,880,921)			\$0.00	\$0.00	\$0.00	\$0.00
2. Cargo Entitlements (estimated - \$291,514)			\$0.00	\$0.00	\$0.00	\$0.00
3. Enplanements Allocation (estimated - \$1,200,202)			\$0.00	\$0.00	\$0.00	\$0.00
^{1/} Pending receipt of grant award and funds.		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
15 Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)						
Federal Grant Program: Airport Terminal Programs - (FY2022 estimated apportionment - unknown)						
Federal Grant Period: To be determined						
Local Agency: Guam International Airport Authority (GIAA)						
1. Airport Terminal (estimated - \$ n/a)			\$0.00	\$0.00	\$0.00	\$0.00
		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
16 Federal Grantor: U.S. Department of Interior, Office of Insular Affairs						

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: END OF SEPTEMBER 30, 2023

GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15.875 - Economic, Social, and Political Development of the Territories)						
Federal Grant Period: 7/25/2022 - 09/30/2025						
Local Agency: University of Guam (UOG)						
1 CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program		111 - Salaries	\$74,516.00	\$49,663.08	\$0.00	\$24,852.92
		113 - Benefits	\$7,452.00	\$5,534.49	\$0.00	\$1,917.51
		220 - Travel	\$6,608.00	\$0.00	\$0.00	\$6,608.00
		230 - Contractual	\$3,000.00	\$2,402.45	\$0.00	\$597.55
		240 - Supplies	\$56,040.35	\$54,944.35	\$1,096.00	\$0.00
		290 - Miscellaneous	\$5,265.80	\$0.00	\$0.00	\$5,265.80
		701 - Indirect Cost	\$14,932.85	\$14,932.85	\$0.00	\$0.00
		SUBTOTAL	\$167,815.00	\$127,477.22	\$1,096.00	\$39,241.78
17 Federal Grantor: U.S. Department of Agriculture, Rural Development State Office						
Federal Grant Program: Broadband ReConnect Program						
Federal Grant Period: To be determined						
Local Agency: Not Applicable. Applicant is GTA Tele Guam Holdings LLC						
1. Broadband Reconnect Program			\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00
		SUBTOTAL	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00
18 Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)						
Federal Grant Program: America's Marine Highway Program (AMHP) (Project noted as awarded \$5,703,560) "						
Federal Grant Period: 8/4/2023 - 3/2/2030						
Local Agency: Port Authority of Guam						
1. Guam Marine Transportation Enhancement Initiative			\$5,703,560.00	\$3,671,348.25	\$1,223,782.75	\$808,429.00
" Federal AMH Funds - \$5,703,560.00 and Non-Federal Funds - \$3,629,271.00		SUBTOTAL	\$5,703,560.00	\$3,671,348.25	\$1,223,782.75	\$808,429.00
19 Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers (USACE)						
Federal Grant Program: Harbor Maintenance Trust Fund Fiscal Year 2023 (Project investment noted at \$810,000) "						
Federal Grant Period: To be determined						
Local Agency: Port Authority of Guam						
1. Agana Small Boat Harbor Maintenance and Repair			\$0.00	\$0.00	\$0.00	\$0.00
" The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL	\$62,004,727.00	\$4,070,256.01	\$3,743,656.85	\$54,190,814.14
		GRAND TOTAL	\$117,174,163.25	\$13,325,090.83	\$30,796,514.87	\$73,052,557.55