



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

AUG 05 2022

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

Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-54, Chapter 13, Part 2, Section 27, submitted herewith is the Allocation of the American Rescue Plan Act of 2021 Funds Report as of July 31, 2022. As mandated, said report is a summarization on the allocation of funds made available to the Governor of Guam through the American Rescue Plan Act of 2021.

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

REPORTING PERIOD (AS OF JULY 31, 2022)

	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE
GENERAL GOVERNMENT					
1	Office of the Governor - Homeless Housing / Safe Haven Program	\$2,500,000.00	\$1,521,503.79	\$7,494.57	\$971,001.64
2	Bureau of Women's Affairs	\$129,784.00	\$16,318.75	\$22,065.00	\$91,400.25
3	Office of Veteran's Affairs	\$1,224,616.00	\$0.00	\$194,298.97	\$1,030,317.03
4	Department of Administration (DOA) - IT & Contractual Needs	\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00
5	DOA - CWA Study	\$1,820,000.00	\$0.00	\$0.00	\$1,820,000.00
6	Bureau of Budget & Management Research	\$90,000.00	\$0.00	\$0.00	\$90,000.00
7	Department of Revenue & Taxation - IT & Contractual Needs	\$7,100,000.00	\$145,329.00	\$1,107,635.30	\$5,847,035.70
8	Office of Technology	\$4,387,590.00	\$2,102.21	\$2,109,353.00	\$2,276,134.79
9	Department of Public Works	\$22,050,000.00	\$224,724.25	\$5,704,146.42	\$16,121,129.33
10	Civil Service Commission	\$638,003.00	\$72,004.28	\$111,875.09	\$454,123.63
11	Department of Land Management	\$1,403,700.00	\$79,236.15	\$28,067.00	\$1,296,396.85
12	Chamorro Land Trust Commission	\$695,262.00	\$0.00	\$0.00	\$695,262.00
13	Guam Ancestral Lands Commission	\$73,404.00	\$33,828.17	\$2,300.00	\$37,275.83
14	PEALS Board	\$36,148.00	\$0.00	\$0.00	\$36,148.00
15	Contractor's License Board	\$72,100.00	\$2,577.40	\$68,255.66	\$1,266.94
16	Guam Regional Transit Authority	\$2,500,000.00	\$25,633.64	\$0.00	\$2,474,366.36
17	Guam Ethics Commission	\$51,670.00	\$27,857.49	\$2,360.00	\$21,452.51
18	Guam Solid Waste Authority (GSWA)	\$3,000,000.00	\$2,477,538.94	\$388,712.45	\$133,748.61
19	Office of Infrastructure, Policy & Direction	\$950,000.00	\$104,498.06	\$54,296.28	\$791,205.66
20	DOA - Administrative Fees per E.O. 2022-12	\$300,000.00	\$192,803.29	\$0.00	\$107,196.71
	SUBTOTAL - GENERAL GOVERNMENT	\$57,222,277.00	\$4,925,955.42	\$9,800,859.74	\$42,495,461.84
PROTECTION OF LIFE & PROPERTY					
21	Department of Corrections	\$3,500,000.00	\$664,498.89	\$0.00	\$2,835,501.11
22	Guam Police Department (GPD)	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00
23	GPD - Communication System	\$8,300,000.00	\$0.00	\$546.88	\$8,299,453.12
24	Guam Fire Department	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
25	Customs & Quarantine	\$1,500,000.00	\$277,940.44	\$0.00	\$3,222,059.56
26	Department of Youth Affairs (DYA)	\$2,735,104.00	\$21,355.74	\$0.00	\$2,713,748.26
27	Guam Environmental Protection Agency	\$1,681,318.00	\$106,010.89	\$242,446.42	\$1,332,860.69
28	Chief Medical Examiner	\$485,465.00	\$10.61	\$0.00	\$485,454.39
	SUBTOTAL - PROTECTION OF LIFE & PROP.	\$27,901,887.00	\$1,069,816.57	\$242,993.30	\$26,589,077.13
PUBLIC HEALTH					
29	Department of Public Health & Social Services	\$11,672,587.00	\$7,564,273.25	\$3,182,088.53	\$926,225.22
30	Guam Behavioral Health & Wellness Center	\$5,000,000.00	\$452,145.71	\$372,198.14	\$4,175,656.15
31	Guam Memorial Hospital	\$17,276,089.00	\$17,276,089.00	\$0.00	\$0.00
32	Guam Memorial Hospital (Nurse Pay)	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
33	Guam Memorial Hospital (New Facility)	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00
34	Guam Regional Medical City	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	SUBTOTAL - PUBLIC HEALTH	\$210,187,062.00	\$41,392,507.96	\$3,554,286.67	\$165,240,267.37
COMMUNITY SERVICES					
35	DISID	\$3,954,022.00	\$68,267.05	\$8,490.00	\$3,877,264.95
	SUBTOTAL - COMMUNITY SERVICES	\$3,954,022.00	\$68,267.05	\$8,490.00	\$3,877,264.95
RECREATION					
36	Department of Parks & Recreation	\$2,500,000.00	\$96,634.61	\$433,293.45	\$1,970,071.94
	SUBTOTAL - RECREATION	\$2,500,000.00	\$96,634.61	\$433,293.45	\$1,970,071.94
INDIVIDUAL & COLLECTIVE RIGHTS					
37	Department of Labor	\$1,087,774.00	\$43,242.27	\$59,079.25	\$985,452.48
38	Commission on Decolonization	\$40,369.00	\$0.00	\$0.00	\$40,369.00
39	Department of Chamorro Affairs (DCA)	\$1,850,730.00	\$0.00	\$0.00	\$1,850,730.00
40	Department of Military Affairs	\$700,000.00	\$0.00	\$0.00	\$700,000.00
41	Hagatna Restoration & Redevelopment Authority	\$27,096.00	\$2,894.00	\$2,609.00	\$21,593.00
42	Commission on Chamoru Language	\$465,412.00	\$3,281.23	\$170,004.00	\$292,126.77
43	Guam Council on the Arts & Humanities	\$458,240.00	\$32,099.82	\$40,741.48	\$385,398.70
	SUBTOTAL - IND. & COLLECTIVE RIGHTS	\$4,629,621.00	\$81,517.32	\$272,433.73	\$4,275,669.95
PUBLIC EDUCATION					
44	University of Guam (UOG)	\$48,668.00	\$24,600.00	\$0.00	\$24,068.00
45	UOG - Cultural Repository	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00
46	Guam Commission for Educator Certification	\$145,346.00	\$30,359.89	\$13,087.53	\$101,898.58
47	Guam Public Library System	\$458,380.00	\$0.00	\$10,030.00	\$448,350.00
48	PBS Guam	\$525,080.00	\$33,370.61	\$0.00	\$491,709.39
	SUBTOTAL - PUBLIC EDUCATION	\$4,577,474.00	\$88,330.50	\$23,117.53	\$4,466,025.97
ECONOMIC DEVELOPMENT					
49	Department of Agriculture (DOAg)	\$3,339,460.00	\$0.00	\$22,695.00	\$3,316,765.00
50	Bureau of Statistics & Plans	\$1,334,928.00	\$357,072.85	\$18,372.09	\$959,483.06
	SUBTOTAL - ECONOMIC DEVELOPMENT	\$4,674,388.00	\$357,072.85	\$41,067.09	\$4,276,248.06

REPORTING PERIOD (AS OF JULY 31, 2022)					
	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE
	AUTONOMOUS ENTITIES				
51	Guam Visitors Bureau	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
52	Judiciary of Guam	\$4,500,000.00	\$1,428,701.13	\$0.00	\$3,071,298.87
53	Public Defender Service Corporation	\$1,572,873.00	\$1,572,873.00	\$0.00	\$0.00
54	Guam International Airport Authority	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
55	GWA - Water Infrastructure Upgrades	\$8,637,400.00	\$0.00	\$0.00	\$8,637,400.00
56	Port Authority of Guam	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
57	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	\$600,000.00	\$0.00	\$0.00	\$600,000.00
58	Guam Housing Corporation	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
59	GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	SUBTOTAL - AUTONOMOUS ENTITIES	\$67,107,273.00	\$54,798,574.13	\$0.00	\$12,308,698.87
	PUBLIC ASSISTANCE PROGRAMS				
60	Quarantine Facilities	\$22,662,408.08	\$20,937,321.62	\$652,299.00	\$1,072,787.46
61	Isolation Facilities	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
62	COVID-19 Bereavement Grants	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00
63	Credit Cards Fees	\$6,400,000.00	\$8,820,085.07	\$0.00	(\$2,420,085.07)
64	Tier 2 Clinics	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
65	ALL RISE ACT	\$38,000,000.00	\$37,197,600.00	\$0.00	\$802,400.00
66	Universal Collection Upfront Capital Costs	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
67	Guam Economic Development Authority (GEDA) - Business Econ. Support	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
68	GEDA - Economic Diversification Initiatives	\$5,000,000.00	\$638,000.00	\$0.00	\$4,362,000.00
69	GEDA - Rent Relief Program	\$1,800,000.00	\$1,666,633.86	\$0.00	\$133,366.14
70	GEDA - Local Employers' Assistance Program (LEAP)	\$37,562,298.52	\$35,329,714.94	\$0.00	\$2,232,583.58
71	Guam Power Authority - Rate Offset	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
72	Guam Waterworks Authority - Rate Offset	\$12,400,000.00	\$0.00	\$0.00	\$12,400,000.00
73	Prugaman Salappe - E.O. 22-03	\$11,700,000.00	\$11,664,576.00	\$0.00	\$35,424.00
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	\$187,158,729.00	\$155,887,953.89	\$652,299.00	\$30,618,476.11
	SECOND COUNTY ALLOCATION				
74	Mayors Council of Guam	\$8,799,956.00	\$628,778.39	\$620,666.89	\$7,550,510.72
	SUBTOTAL - SECOND COUNTY ALLOCATION	\$8,799,956.00	\$628,778.39	\$620,666.89	\$7,550,510.72
	TOTAL ARP ALLOCATION	\$578,712,689.00	\$259,395,408.69	\$15,649,507.40	\$303,667,772.91