



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

JAN 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 December 31, 2022: 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 DECEMBER 31, 2022)

| 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 | \$268,459.08 | \$272,372.48 | \$0.00 | (\$3,913.40) |
| | 5682C210200AR301 | 113 - Benefits | \$92,506.33 | \$102,989.88 | \$0.00 | (\$10,483.55) |
| | 5682C210200AR301 | 230 - Contracts | \$2,053,580.18 | \$1,263,898.08 | \$4,803.83 | \$784,878.27 |
| | 5682C210200AR301 | 233 - Rent | \$11,101.58 | \$11,101.58 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 240 - Supplies | \$19,445.05 | \$13,829.53 | \$0.00 | \$5,615.52 |
| | 5682C210200AR301 | 250 - Equipment | \$23,684.78 | \$23,684.78 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 271 - Drug Testing | \$400.00 | \$200.00 | \$0.00 | \$200.00 |
| | 5682C210200AR301 | 363 - Telephone | \$10,150.00 | \$1,873.96 | \$0.00 | \$8,276.04 |
| | 5682C210200AR301 | 450 - Capital Outlay | \$20,673.00 | \$20,673.00 | \$0.00 | \$0.00 |
| | --- | SUBTOTAL | \$2,500,000.00 | \$1,710,623.29 | \$4,803.83 | \$784,572.88 |
| 2 Bureau of Women's Affairs | 5682C214300AR301 | 111 - Salaries | \$25,434.00 | \$26,540.79 | \$0.00 | (\$1,106.79) |
| | 5682C214300AR301 | 113 - Benefits | \$17,981.00 | \$10,359.49 | \$0.00 | \$7,621.51 |
| | 5682C214300AR301 | 230 - Contracts | \$60,362.00 | \$2,475.00 | \$19,150.00 | \$38,737.00 |
| | 5682C214300AR301 | 240 - Supplies | \$1,927.00 | \$440.00 | \$0.00 | \$1,487.00 |
| | 5682C214300AR301 | 271 - Drug Testing | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| | 5682C214300AR301 | 290 - Miscellaneous | \$24,000.00 | \$1,000.00 | \$0.00 | \$23,000.00 |
| | --- | SUBTOTAL | \$129,784.00 | \$40,895.28 | \$19,150.00 | \$69,738.72 |
| 3 Office of Veteran's Affairs | 5682C210282AR301 | 111 - Salaries | \$233,574.00 | \$24,127.99 | \$0.00 | \$209,446.01 |
| | 5682C210282AR301 | 112 - Overtime | \$0.00 | \$2,190.69 | \$0.00 | (\$2,190.69) |
| | 5682C210282AR301 | 113 - Benefits | \$122,473.00 | \$8,710.50 | \$0.00 | \$113,762.50 |
| | 5682C210282AR301 | 250 - Equipment | \$56,800.00 | \$431.41 | \$14,568.56 | \$41,800.03 |
| | 5682C210282AR301 | 290 - Miscellaneous | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | 5682C210282AR301 | 450 - Capital Outlay | \$805,769.00 | \$0.00 | \$95,985.00 | \$709,784.00 |
| | --- | SUBTOTAL | \$1,224,616.00 | \$35,460.59 | \$110,553.56 | \$1,078,601.85 |
| 4 Department of Administration (DOA) - IT & Contractual Needs | 5682C210600AR301 | 230 - Contracts | \$7,749,917.00 | \$0.00 | \$7,749,917.00 | \$0.00 |
| | 5682C210600AR301 | 290 - Miscellaneous | \$450,083.00 | \$0.00 | \$0.00 | \$450,083.00 |
| | --- | SUBTOTAL | \$8,200,000.00 | \$0.00 | \$7,749,917.00 | \$450,083.00 |
| 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 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | --- | SUBTOTAL | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 7 Department of Revenue & Taxation - IT & Contractual Needs | 5682C210800AR302 | 230 - Contracts | \$802,902.00 | \$507,694.00 | \$76,878.00 | \$218,330.00 |
| | 5682C210800AR302 | 290 - Miscellaneous | \$5,557,098.00 | \$51,444.00 | \$462,694.30 | \$5,042,959.70 |
| | 5682C210800AR302 | 450 - Capital Outlay | \$740,000.00 | \$0.00 | \$695,127.00 | \$44,873.00 |
| | --- | SUBTOTAL | \$7,100,000.00 | \$559,138.00 | \$1,234,699.30 | \$5,306,162.70 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|---------------------------------------|------------------|----------------------|----------------|------------------------------|----------------|----------------|
| 8 Office of Technology | 5682C21100AR301 | 111 - Salaries | \$502,218.00 | \$28,667.52 | \$0.00 | \$473,550.48 |
| | 5682C212100AR301 | 112 - Overtime | \$31,824.00 | \$0.00 | \$0.00 | \$31,824.00 |
| | 5682C212100AR301 | 113 - Benefits | \$299,184.00 | \$10,790.58 | \$0.00 | \$288,393.42 |
| | 5682C212100AR301 | 230 - Contracts | \$1,456,631.00 | \$215,340.00 | \$25,271.00 | \$1,216,020.00 |
| | 5682C212100AR301 | 240 - Supplies | \$14,921.00 | \$0.00 | \$0.00 | \$14,921.00 |
| | 5682C212100AR301 | 250 - Equipment | \$50,812.00 | \$0.00 | \$0.00 | \$50,812.00 |
| | 5682C212100AR301 | 450 - Capital Outlay | \$2,032,000.00 | \$0.00 | \$1,086,534.83 | \$945,465.17 |
| | --- | SUBTOTAL | \$4,387,590.00 | \$254,798.10 | \$1,111,805.83 | \$3,020,986.07 |
| 9 Department of Public Works (DPW) | 5682C211010AR301 | 111 - Salaries | \$604,460.00 | \$50,420.16 | \$0.00 | \$554,039.84 |
| | 5682C211010AR301 | 113 - Benefits | \$261,584.00 | \$19,441.02 | \$0.00 | \$242,142.98 |
| | 5682C211010AR301 | 230 - Contracts | \$586,000.00 | \$0.00 | \$0.00 | \$586,000.00 |
| | 5682C211010AR301 | 240 - Supplies | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 |
| | 5682C211010AR301 | 250 - Equipment | \$818,460.00 | \$0.00 | \$2,277.99 | \$816,182.01 |
| | --- | SUBTOTAL | \$2,279,004.00 | \$69,861.18 | \$2,277.99 | \$2,206,864.83 |
| DPW Transportation Maintenance | 5682C211020AR301 | 111 - Salaries | \$901,220.00 | \$20,345.59 | \$0.00 | \$880,874.41 |
| | 5682C211020AR301 | 112 - Overtime | \$25,947.00 | \$1,889.84 | \$0.00 | \$24,057.16 |
| | 5682C211020AR301 | 113 - Benefits | \$414,804.00 | \$7,726.83 | \$0.00 | \$407,077.17 |
| | 5682C211020AR301 | 230 - Contracts | \$610,200.00 | \$33,554.18 | \$155,447.28 | \$421,198.54 |
| | 5682C211020AR301 | 240 - Supplies | \$200,000.00 | \$41,179.76 | \$146,982.52 | \$11,837.72 |
| | 5682C211020AR301 | 250 - Equipment | \$100,000.00 | \$50,039.61 | \$14,233.61 | \$35,726.78 |
| | 5682C211020AR301 | 450 - Capital Outlay | \$400,000.00 | \$0.00 | \$209,982.00 | \$190,018.00 |
| | --- | SUBTOTAL | \$2,652,171.00 | \$154,735.81 | \$526,645.41 | \$1,970,789.78 |
| DPW Bus Operations | 5682C211030AR301 | 111 - Salaries | \$797,130.00 | \$81,911.76 | \$0.00 | \$715,218.24 |
| | 5682C211030AR301 | 112 - Overtime | \$22,950.00 | \$18,632.25 | \$0.00 | \$4,317.75 |
| | 5682C211030AR301 | 113 - Benefits | \$266,600.00 | \$41,927.48 | \$0.00 | \$224,672.52 |
| | 5682C211030AR301 | 230 - Contracts | \$50,000.00 | \$0.00 | \$13,599.00 | \$36,401.00 |
| | 5682C211030AR301 | 240 - Supplies | \$815,232.00 | \$229,326.95 | \$16,072.99 | \$569,832.06 |
| | 5682C211030AR301 | 250 - Equipment | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | 5682C211030AR301 | 450 - Capital Outlay | \$2,194,500.00 | \$0.00 | \$0.00 | \$2,194,500.00 |
| | --- | SUBTOTAL | \$4,196,412.00 | \$371,798.44 | \$29,671.99 | \$3,794,941.57 |
| DPW Building Maintenance | 5682C211040AR301 | 111 - Salaries | \$397,756.00 | \$3,564.80 | \$0.00 | \$394,191.20 |
| | 5682C211040AR301 | 112 - Overtime | \$11,452.00 | \$0.00 | \$0.00 | \$11,452.00 |
| | 5682C211040AR301 | 113 - Benefits | \$174,303.00 | \$1,141.16 | \$0.00 | \$173,161.84 |
| | 5682C211040AR301 | 450 - Capital Outlay | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| | --- | SUBTOTAL | \$783,511.00 | \$4,705.96 | \$0.00 | \$778,805.04 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|------------------------------------|-----------------------|----------------------|-----------------|------------------------------|----------------|-----------------|
| DPW Guam Highway | 5682C211060AR301 | 111 - Salaries | \$532,020.00 | \$82,377.63 | \$0.00 | \$449,642.37 |
| | 5682C211060AR301 | 112 - Overtime | \$13,520.00 | \$3,637.86 | \$0.00 | \$9,882.14 |
| | 5682C211060AR301 | 113 - Benefits | \$253,854.00 | \$40,352.24 | \$0.00 | \$213,501.76 |
| | 5682C211060AR301 | 230 - Contracts | \$7,955,745.00 | \$4,777,280.80 | \$3,165,090.95 | \$13,373.25 |
| | 5682C211060AR301 | 240 - Supplies | \$214,001.00 | \$84,046.63 | \$97,089.41 | \$32,864.96 |
| | 5682C211060AR301 | 250 - Equipment | \$50,000.00 | \$10,645.97 | \$0.00 | \$39,354.03 |
| | 5682C211060AR301 | 450 - Capital Outlay | \$3,119,762.00 | \$0.00 | \$495,524.00 | \$2,624,238.00 |
| | --- | SUBTOTAL | \$12,138,902.00 | \$4,998,341.13 | \$3,757,704.36 | \$3,382,856.51 |
| | SUBTOTAL DPW PROGRAMS | | \$22,050,000.00 | \$5,599,442.52 | \$4,316,299.75 | \$12,134,257.73 |
| 10 Civil Service Commission | 5682C210500AR301 | 111 - Salaries | \$111,465.00 | \$66,918.72 | \$0.00 | \$44,546.28 |
| | 5682C210500AR301 | 113 - Benefits | \$88,688.00 | \$28,082.17 | \$0.00 | \$60,605.83 |
| | 5682C210500AR301 | 230 - Contracts | \$61,275.00 | \$54,758.80 | \$5,029.22 | \$1,486.98 |
| | 5682C210500AR301 | 240 - Supplies | \$5,000.00 | \$2,393.53 | \$2,027.62 | \$578.85 |
| | 5682C210500AR301 | 250 - Equipment | \$85,886.00 | \$12,271.78 | \$42,479.73 | \$31,134.49 |
| | 5682C210500AR301 | 271 - Drug Testing | \$120.00 | \$40.00 | \$0.00 | \$80.00 |
| | 5682C210500AR301 | 290 - Miscellaneous | \$34,250.00 | \$5,800.00 | \$0.00 | \$28,450.00 |
| | 5682C210500AR301 | 450 - Capital Outlay | \$251,319.00 | \$21,668.90 | \$0.00 | \$229,650.10 |
| | --- | SUBTOTAL | \$638,003.00 | \$191,933.90 | \$49,536.57 | \$396,532.53 |
| 11 Department of Land Management | 5682C212900AR301 | 111 - Salaries | \$533,041.00 | \$154,228.40 | \$0.00 | \$378,812.60 |
| | 5682C212900AR301 | 113 - Benefits | \$338,487.00 | \$66,176.11 | \$0.00 | \$272,310.89 |
| | 5682C212900AR301 | 240 - Supplies | \$5,514.00 | \$5,478.05 | \$0.00 | \$35.95 |
| | 5682C212900AR301 | 250 - Equipment | \$30,546.00 | \$13,742.50 | \$0.00 | \$16,803.50 |
| | 5682C212900AR301 | 271 - Drug Testing | \$800.00 | \$120.00 | \$0.00 | \$680.00 |
| | 5682C212900AR301 | 290 - Miscellaneous | \$425,412.00 | \$0.00 | \$0.00 | \$425,412.00 |
| | 5682C212900AR301 | 450 - Capital Outlay | \$69,900.00 | \$0.00 | \$69,900.00 | \$0.00 |
| | --- | SUBTOTAL | \$1,403,700.00 | \$239,745.06 | \$69,900.00 | \$1,094,054.94 |
| 12 Chamorro Land Trust Commission | 5682C214400AR301 | 230 - Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5682C214400AR301 | 290 - Miscellaneous | \$695,262.00 | \$0.00 | \$0.00 | \$695,262.00 |
| | --- | SUBTOTAL | \$695,262.00 | \$0.00 | \$0.00 | \$695,262.00 |
| 13 Guam Ancestral Lands Commission | 5682C210209AR301 | 111 - Salaries | \$8,378.00 | \$8,377.28 | \$0.00 | \$0.72 |
| | 5682C210209AR301 | 113 - Benefits | \$3,456.00 | \$3,455.80 | \$0.00 | \$0.20 |
| | 5682C210209AR301 | 230 - Contracts | \$30,574.00 | \$7,135.08 | \$3,420.00 | \$20,018.92 |
| | 5682C210209AR301 | 240 - Supplies | \$2,790.00 | \$790.00 | \$0.00 | \$2,000.00 |
| | 5682C210209AR301 | 250 - Equipment | \$28,206.00 | \$19,732.93 | \$0.00 | \$8,473.07 |
| | --- | SUBTOTAL | \$73,404.00 | \$39,491.09 | \$3,420.00 | \$30,492.91 |
| 14 PEALS Board | 5682C211003AR301 | 230 - Contracts | \$36,148.00 | \$0.00 | \$0.00 | \$36,148.00 |
| | --- | SUBTOTAL | \$36,148.00 | \$0.00 | \$0.00 | \$36,148.00 |

[ATTACHMENT A]

| AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022) | | | | | | | |
|---|--|------------------|----------------------|-----------------|------------------------------|-----------------|----------------|
| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
| 15 | Contractor's License Board | 5682C211002AR301 | 240 - Supplies | \$1,710.00 | \$921.18 | \$0.00 | \$788.82 |
| | | 5682C211002AR301 | 250 - Equipment | \$6,400.00 | \$5,307.40 | \$0.00 | \$1,092.60 |
| | | 5682C211002AR301 | 450 - Capital Outlay | \$63,990.00 | \$0.00 | \$63,990.00 | \$0.00 |
| | | --- | SUBTOTAL | \$72,100.00 | \$6,228.58 | \$63,990.00 | \$1,881.42 |
| 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 | \$9,711.25 | \$767.50 | \$0.00 | \$8,943.75 |
| | | 5682C214600AR301 | 250 - Equipment | \$10,327.00 | \$10,288.12 | \$0.00 | \$38.88 |
| | | --- | SUBTOTAL | \$51,670.00 | \$42,687.37 | \$0.00 | \$8,982.63 |
| 17 | Guam Solid Waste Authority (GSWA) | 5682C219910AR302 | 290 - Miscellaneous | \$6,000,000.00 | \$2,946,321.77 | \$1,001,999.80 | \$2,051,678.43 |
| | | --- | SUBTOTAL | \$6,000,000.00 | \$2,946,321.77 | \$1,001,999.80 | \$2,051,678.43 |
| 18 | Office of Infrastructure, Policy & Direction | 5682C210222AR301 | 111 - Salaries | \$518,893.00 | \$249,287.31 | \$0.00 | \$269,605.69 |
| | | 5682C210222AR301 | 113 - Benefits | \$223,000.00 | \$97,063.11 | \$0.00 | \$125,936.89 |
| | | 5682C210222AR301 | 220 - Travel | \$9,779.00 | \$9,732.15 | \$0.00 | \$46.85 |
| | | 5682C210222AR301 | 230 - Contracts | \$95,991.00 | \$27,897.70 | \$23,607.12 | \$44,486.18 |
| | | 5682C210222AR301 | 240 - Supplies | \$33,107.00 | \$0.00 | \$6,000.00 | \$27,107.00 |
| | | 5682C210222AR301 | 250 - Equipment | \$55,000.00 | \$9,176.00 | \$5,450.00 | \$40,374.00 |
| | | 5682C210222AR301 | 271 - Drug Testing | \$280.00 | \$120.00 | \$0.00 | \$160.00 |
| | | 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 | \$393,276.27 | \$35,057.12 | \$521,666.61 |
| 19 | DOA - Administrative Fees per E.O. 2022-12 | 5682C210600AR309 | 111 - Salaries | \$7,720.00 | \$7,719.19 | \$0.00 | \$0.81 |
| | | 5682C210600AR309 | 112 - Overtime | \$135,956.00 | \$104,934.76 | \$0.00 | \$31,021.24 |
| | | 5682C210600AR309 | 113 - Benefits | \$32,754.00 | \$9,606.15 | \$0.00 | \$23,147.85 |
| | | 5682C210600AR309 | 230 - Contracts | \$122,570.00 | \$122,408.00 | \$0.00 | \$162.00 |
| | | 5682C210600AR309 | 240 - Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | --- | SUBTOTAL | \$300,000.00 | \$244,668.10 | \$0.00 | \$55,331.90 |
| | SUBTOTAL - GENERAL GOVERNMENT | --- | \$55,902,277.00 | \$12,304,709.92 | \$15,771,132.76 | \$27,826,434.32 | |
| PROTECTION OF LIFE & PROPERTY | | | | | | | |
| 20 | Department of Corrections | 5682C211300AR301 | 111 - Salaries | \$2,372,705.00 | \$2,364,492.64 | \$0.00 | \$8,212.36 |
| | | 5682C211300AR301 | 112 - Overtime | \$633,219.00 | \$490,754.13 | \$0.00 | \$142,464.87 |
| | | 5682C211300AR301 | 113 - Benefits | \$494,076.00 | \$339,626.50 | \$0.00 | \$154,449.50 |
| | | 5682C211300AR301 | 290 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$3,500,000.00 | \$3,194,873.27 | \$0.00 | \$305,126.73 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--------------------------------------|------------------|----------------------|----------------|------------------------------|----------------|----------------|
| 21 | Guam Police Department (GPD) | 5682C211200AR301 | 111 - Salaries | \$3,359,860.97 | \$2,460,315.32 | \$0.00 | \$899,545.65 |
| | | 5682C211200AR301 | 113 - Benefits | \$1,166,130.03 | \$689,146.27 | \$0.00 | \$476,983.76 |
| | | 5682C211200AR301 | 230 - Contracts | \$14,900.00 | \$0.00 | \$0.00 | \$14,900.00 |
| | | 5682C211200AR301 | 250 - Equipment | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| | | 5682C211200AR301 | 290 - Miscellaneous | \$1,440,958.00 | \$110,000.00 | \$0.00 | \$1,330,958.00 |
| | | --- | SUBTOTAL | \$6,681,849.00 | \$3,259,461.59 | \$0.00 | \$3,422,387.41 |
| 22 | GPD - Communication System | 5682C211200AR302 | 230 - Contracts | \$6,387,913.00 | \$1,252,032.96 | \$1,024,366.88 | \$4,111,513.16 |
| | | 5682C211200AR302 | 450 - Capital Outlay | \$761,196.00 | \$0.00 | \$761,196.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$7,149,109.00 | \$1,252,032.96 | \$1,785,562.88 | \$4,111,513.16 |
| 23 | Guam Fire Department | 5682C214200AR301 | 111 - Salaries | \$2,828,248.00 | \$0.00 | \$0.00 | \$2,828,248.00 |
| | | 5682C214200AR301 | 113 - Benefits | \$671,688.05 | \$13,327.38 | \$0.00 | \$658,360.67 |
| | | 5682C214200AR301 | 290 - Miscellaneous | \$63.95 | \$0.00 | \$0.00 | \$63.95 |
| | | --- | SUBTOTAL | \$3,500,000.00 | \$13,327.38 | \$0.00 | \$3,486,672.62 |
| 24 | Customs & Quarantine | 5682C213200AR301 | 111 - Salaries | \$2,130,862.00 | \$566,246.78 | \$0.00 | \$1,564,615.22 |
| | | 5682C213200AR301 | 113 - Benefits | \$709,579.00 | \$25,257.85 | \$0.00 | \$684,321.15 |
| | | 5682C213200AR301 | 290 - Miscellaneous | \$659,559.00 | \$0.00 | \$0.00 | \$659,559.00 |
| | | --- | SUBTOTAL | \$3,500,000.00 | \$591,504.63 | \$0.00 | \$2,908,495.37 |
| 25 | Department of Youth Affairs (DYA) | 5682C212000AR301 | 111 - Salaries | \$1,730,611.00 | \$766,527.10 | \$0.00 | \$964,083.90 |
| | | 5682C212000AR301 | 112 - Overtime | \$145,754.00 | \$0.00 | \$0.00 | \$145,754.00 |
| | | 5682C212000AR301 | 113 - Benefits | \$538,951.00 | \$149,728.32 | \$0.00 | \$389,222.68 |
| | | 5682C212000AR301 | 230 - Contracts | \$59,511.00 | \$0.00 | \$0.00 | \$59,511.00 |
| | | 5682C212000AR301 | 240 - Supplies | \$10,643.00 | \$0.00 | \$0.00 | \$10,643.00 |
| | | 5682C212000AR301 | 250 - Equipment | \$69,575.00 | \$0.00 | \$0.00 | \$69,575.00 |
| | | 5682C212000AR301 | 361 - Power | \$28,052.00 | \$4,542.00 | \$0.00 | \$23,510.00 |
| | | 5682C212000AR301 | 362 - Water | \$6,915.00 | \$0.00 | \$0.00 | \$6,915.00 |
| | | 5682C212000AR301 | 363 - Telephone | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 |
| | | 5682C212000AR301 | 450 - Capital Outlay | \$140,682.00 | \$0.00 | \$0.00 | \$140,682.00 |
| | | ---- | SUBTOTAL | \$2,735,104.00 | \$920,797.42 | \$0.00 | \$1,814,306.58 |
| 26 | Guam Environmental Protection Agency | 5682C212200AR301 | 111 - Salaries | \$834,096.00 | \$199,678.97 | \$0.00 | \$634,417.03 |
| | | 5682C212200AR301 | 113 - Benefits | \$482,276.00 | \$77,353.78 | \$0.00 | \$404,922.22 |
| | | 5682C212200AR301 | 230 - Contracts | \$15,000.00 | \$0.00 | \$9,999.99 | \$5,000.01 |
| | | 5682C212200AR301 | 240 - Supplies | \$13,346.00 | \$0.00 | \$0.00 | \$13,346.00 |
| | | 5682C212200AR301 | 250 - Equipment | \$111,000.00 | \$28,381.00 | \$0.00 | \$82,619.00 |
| | | 5682C212200AR301 | 271 - Drug Testing | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | 5682C212200AR301 | 450 - Capital Outlay | \$225,000.00 | \$189,740.00 | \$0.00 | \$35,260.00 |
| | | ---- | SUBTOTAL | \$1,681,318.00 | \$495,153.75 | \$9,999.99 | \$1,176,164.26 |

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|---|--|---|---|--|--|--|
| 27 | Chief Medical Examiner | 5682C213000AR301 5682C213000AR301 5682C213000AR301 5682C213000AR301 5682C213000AR301 5682C213000AR301 5682C213000AR301 5682C213000AR301 | 111 - Salaries 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL | \$132,010.00 \$65,063.00 \$160,732.00 \$31,720.00 \$11,990.00 \$120.00 \$47,830.00 \$36,000.00 \$485,465.00 | \$40,549.34 \$13,375.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,925.10 | \$0.00 \$0.00 \$38,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,000.00 | \$91,460.66 \$51,687.24 \$122,732.00 \$31,720.00 \$11,990.00 \$120.00 \$47,830.00 \$36,000.00 \$393,539.90 |
| | SUBTOTAL - PROTECTION OF LIFE & PROP. | | -- | \$29,232,845.00 | \$9,781,076.10 | \$1,833,562.87 | \$17,618,206.03 |
| | PUBLIC HEALTH | | | | | | |
| 28 | Department of Public Health & Social Services | 5682C211700AR301 5682C211700AR301 5682C211700AR301 5682C211700AR301 5682C211700AR301 5682C211700AR301 | 111 - Salaries 112 - Overtime 113 - Benefits 230 - Contracts 240 - Supplies 290 - Miscellaneous SUBTOTAL | \$498,804.00 \$1,832,189.38 \$106,622.22 \$6,396,555.00 \$323,431.69 \$2,561,626.30 \$11,719,228.59 | \$506,286.07 \$1,866,718.71 \$107,721.15 \$5,733,076.40 \$3,191.69 \$2,561,626.30 \$10,778,620.32 | \$0.00 \$0.00 \$0.00 \$634,759.31 \$320,240.00 \$0.00 \$954,999.31 | (\$7,482,077) (\$34,529.33) (\$1,098,933) \$28,719.29 \$0.00 \$0.00 (\$14,391.04) |
| 29 | Guam Behavioral Health & Wellness Center | 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 450 - Capital Outlay SUBTOTAL | 111 - Salaries 112 - Overtime 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL | \$1,498,515.00 \$0.00 \$583,243.00 \$2,110,642.00 \$170,300.00 \$177,800.00 \$85,500.00 \$374,000.00 \$5,000,000.00 | \$87,697.77 \$4,224.99 \$34,511.67 \$601,451.05 \$34,130.28 \$16,848.90 \$0.00 \$0.00 \$778,864.66 | \$0.00 \$0.00 \$0.00 \$145,774.49 \$47,689.61 \$13,648.04 \$0.00 \$0.00 \$207,112.14 | \$1,410,817.23 (\$4,224.99) \$548,731.33 \$1,363,416.46 \$88,480.11 \$147,303.06 \$85,500.00 \$374,000.00 \$4,014,023.20 |
| 30 | Guam Memorial Hospital | 5682C219966AR301 | 290 - Miscellaneous SUBTOTAL | \$17,276,089.00 \$17,276,089.00 | \$17,276,089.00 \$17,276,089.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 31 | Guam Memorial Hospital (Nurse Pay) | 5682C219966AR302 | 290 - Miscellaneous SUBTOTAL | \$8,300,000.00 \$8,300,000.00 | \$8,300,000.00 \$8,300,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 32 | Guam Memorial Hospital (New Facility) | 5682C219966AR303 | 290 - Miscellaneous SUBTOTAL | \$160,138,386.00 \$160,138,386.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$160,138,386.00 \$160,138,386.00 |
| 33 | Guam Regional Medical City | 5682C210200AR304 | 290 - Miscellaneous SUBTOTAL | \$7,800,000.00 \$7,800,000.00 | \$7,800,000.00 \$7,800,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | SUBTOTAL - PUBLIC HEALTH | | -- | \$210,233,703.59 | \$44,933,573.98 | \$1,162,111.45 | \$164,138,018.16 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|---|--------------------------------------|----------------------|-----------------------|------------------------------|---------------------|-----------------------|
| COMMUNITY SERVICES | | | | | | |
| 34 DISID | 5682C212600AR301 | 111 - Salaries | \$839,737.00 | \$123,262.24 | \$0.00 | \$716,474.76 |
| | 5682C212600AR301 | 113 - Benefits | \$453,880.00 | \$44,707.37 | \$0.00 | \$409,172.63 |
| | 5682C212600AR301 | 230 - Contracts | \$800,000.00 | \$13,094.40 | \$445,838.60 | \$341,067.00 |
| | 5682C212600AR301 | 233 - Rent | \$136,116.00 | \$0.00 | \$0.00 | \$136,116.00 |
| | 5682C212600AR301 | 240 - Supplies | \$11,500.00 | \$1,035.82 | \$0.00 | \$10,464.18 |
| | 5682C212600AR301 | 250 - Equipment | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 |
| | 5682C212600AR301 | 290 - Miscellaneous | \$1,636,289.00 | \$0.00 | \$0.00 | \$1,636,289.00 |
| | 5682C212600AR301 | 363 - Telephone | \$35,000.00 | \$700.00 | \$7,840.00 | \$26,460.00 |
| | 5682C212600AR301 | 450 - Capital Outlay | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| | --- | SUBTOTAL | \$3,954,022.00 | \$182,799.83 | \$453,678.60 | \$3,317,543.57 |
| 35 Guam Regional Transit Authority | 5682C219977AR301 | 111 - Salaries | \$1,600,161.00 | \$509,023.59 | \$0.00 | \$1,091,137.41 |
| | 5682C219977AR301 | 112 - Overtime | \$216,319.00 | \$93,906.08 | \$0.00 | \$122,412.92 |
| | 5682C219977AR301 | 113 - Benefits | \$683,520.00 | \$203,703.38 | \$0.00 | \$479,816.62 |
| | --- | SUBTOTAL | \$2,500,000.00 | \$806,633.05 | \$0.00 | \$1,693,366.95 |
| | SUBTOTAL - COMMUNITY SERVICES | --- | \$6,454,022.00 | \$989,432.88 | \$453,678.60 | \$5,010,910.52 |
| RECREATION | | | | | | |
| 36 Department of Parks & Recreation | 5682C212500AR301 | 111 - Salaries | \$281,260.00 | \$89,695.81 | \$0.00 | \$191,564.19 |
| | 5682C212500AR301 | 113 - Benefits | \$222,492.00 | \$34,066.98 | \$0.00 | \$188,425.02 |
| | 5682C212500AR301 | 230 - Contracts | \$1,355,325.00 | \$123,780.00 | \$3,500.00 | \$1,228,045.00 |
| | 5682C212500AR301 | 240 - Supplies | \$68,675.00 | \$27,589.74 | \$25.14 | \$41,060.12 |
| | 5682C212500AR301 | 250 - Equipment | \$26,990.00 | \$12,073.00 | \$7,120.00 | \$7,797.00 |
| | 5682C212500AR301 | 290 - Miscellaneous | \$52,758.00 | \$0.00 | \$0.00 | \$52,758.00 |
| | 5682C212500AR301 | 450 - Capital Outlay | \$492,500.00 | \$152,201.00 | \$121,073.00 | \$219,226.00 |
| | --- | SUBTOTAL | \$2,500,000.00 | \$439,406.53 | \$131,718.14 | \$1,928,875.33 |
| | SUBTOTAL - RECREATION | --- | \$2,500,000.00 | \$439,406.53 | \$131,718.14 | \$1,928,875.33 |
| INDIVIDUAL & COLLECTIVE RIGHTS | | | | | | |
| 37 Department of Labor | 5682C212400AR301 | 111 - Salaries | \$736,211.00 | \$87,873.86 | \$0.00 | \$648,337.14 |
| | 5682C212400AR301 | 113 - Benefits | \$213,541.00 | \$30,329.88 | \$0.00 | \$183,211.12 |
| | 5682C212400AR301 | 230 - Contracts | \$61,000.00 | \$9,300.00 | \$0.00 | \$51,700.00 |
| | 5682C212400AR301 | 240 - Supplies | \$1,422.00 | \$0.00 | \$526.00 | \$896.00 |
| | 5682C212400AR301 | 250 - Equipment | \$40,600.00 | \$12,324.81 | \$0.00 | \$28,275.19 |
| | 5682C212400AR301 | 450 - Capital Outlay | \$35,000.00 | \$0.00 | \$29,995.00 | \$5,005.00 |
| | --- | SUBTOTAL | \$1,087,774.00 | \$139,828.55 | \$30,521.00 | \$917,424.45 |
| 38 Commission on Decolonization | 5682C210206AR301 | 290 - Miscellaneous | \$40,369.00 | \$0.00 | \$0.00 | \$40,369.00 |
| | --- | SUBTOTAL | \$40,369.00 | \$0.00 | \$0.00 | \$40,369.00 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|---|------------------|---------------------|----------------|------------------------------|--------------|----------------|
| 39 | Department of Chamorro Affairs | 5682C213600AR301 | 111 - Salaries | \$215,201.00 | \$42,921.00 | \$0.00 | \$172,280.00 |
| | | 5682C213600AR301 | 113 - Benefits | \$121,488.00 | \$18,776.59 | \$0.00 | \$102,711.41 |
| | | 5682C213600AR301 | 271 - Drug Testing | \$280.00 | \$120.00 | \$0.00 | \$160.00 |
| | | 5682C213600AR301 | 290 - Miscellaneous | \$1,513,761.00 | \$0.00 | \$0.00 | \$1,513,761.00 |
| | | ---- | SUBTOTAL | \$1,850,730.00 | \$61,817.59 | \$0.00 | \$1,788,912.41 |
| 40 | Department of Military Affairs | 5682C213700AR301 | 111 - Salaries | \$360,000.00 | \$323,520.34 | \$0.00 | \$36,479.66 |
| | | 5682C213700AR301 | 113 - Benefits | \$69,000.00 | \$24,749.62 | \$0.00 | \$44,250.38 |
| | | 5682C213700AR301 | 290 - Miscellaneous | \$271,000.00 | \$0.00 | \$0.00 | \$271,000.00 |
| | | ---- | SUBTOTAL | \$700,000.00 | \$348,269.96 | \$0.00 | \$351,730.04 |
| 41 | Hagatna Restoration & Redevelopment Authority | 5682C219986AR301 | 290 - Miscellaneous | \$27,096.00 | \$2,894.00 | \$2,151.00 | \$22,051.00 |
| | | ---- | SUBTOTAL | \$27,096.00 | \$2,894.00 | \$2,151.00 | \$22,051.00 |
| 42 | Commission on Chamoru Language | 5682C210672AR301 | 111 - Salaries | \$47,321.00 | \$28,360.40 | \$0.00 | \$18,960.60 |
| | | 5682C210672AR301 | 113 - Benefits | \$26,628.00 | \$14,383.32 | \$0.00 | \$12,244.68 |
| | | 5682C210672AR301 | 230 - Contracts | \$205,855.00 | \$0.00 | \$0.00 | \$205,855.00 |
| | | 5682C210672AR301 | 233 - Rent | \$185,488.00 | \$0.00 | \$107,387.50 | \$78,100.50 |
| | | 5682C210672AR301 | 271 - Drug Testing | \$120.00 | \$0.00 | \$0.00 | \$120.00 |
| | | 5682C210672AR301 | 363 - Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$465,412.00 | \$42,743.72 | \$107,387.50 | \$315,280.78 |
| 43 | Guam Council on the Arts & Humanities | 5682C214000AR301 | 111 - Salaries | \$102,558.00 | \$66,500.40 | \$0.00 | \$36,057.60 |
| | | 5682C214000AR301 | 113 - Benefits | \$58,555.00 | \$26,041.42 | \$0.00 | \$32,513.58 |
| | | 5682C214000AR301 | 250 - Equipment | \$44,700.00 | \$15,059.52 | \$23,562.00 | \$6,078.48 |
| | | 5682C214000AR301 | 290 - Miscellaneous | \$252,427.00 | \$0.00 | \$0.00 | \$252,427.00 |
| | | ---- | SUBTOTAL | \$458,240.00 | \$107,601.34 | \$23,562.00 | \$327,076.66 |
| | SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS | ---- | ---- | \$4,629,621.00 | \$703,155.16 | \$163,621.50 | \$3,762,844.34 |
| | PUBLIC EDUCATION | | | | | | |
| 44 | University of Guam (UOG) | 5682C219973AR302 | 290 - Miscellaneous | \$48,668.00 | \$24,600.00 | \$0.00 | \$24,068.00 |
| | | ---- | SUBTOTAL | \$48,668.00 | \$24,600.00 | \$0.00 | \$24,068.00 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--|------------------|----------------------|----------------|------------------------------|--------------|----------------|
| 45 | UOG - Cultural Repository | 5682C219973AR301 | 111 - Salaries | \$487,354.00 | \$487,354.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 113 - Benefits | \$219,376.00 | \$219,376.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 230 - Contracts | \$213,510.00 | \$213,510.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 240 - Supplies | \$22,220.00 | \$22,220.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 250 - Equipment | \$4,221.00 | \$4,221.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 290 - Miscellaneous | \$1,813,197.00 | \$120,063.00 | \$0.00 | \$1,693,134.00 |
| | | 5682C219973AR301 | 361 - Power | \$513,000.00 | \$513,000.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 362 - Water | \$101,122.00 | \$101,122.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 363 - Telephone | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| | | 5682C219973AR301 | 450 - Capital Outlay | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$3,400,000.00 | \$1,706,866.00 | \$0.00 | \$1,693,134.00 |
| 46 | Guam Commission for Educator Certification | 5682C217600AR301 | 111 - Salaries | \$26,520.00 | \$9,078.00 | \$0.00 | \$17,442.00 |
| | | 5682C217600AR301 | 113 - Benefits | \$21,771.00 | \$4,741.57 | \$0.00 | \$17,029.43 |
| | | 5682C217600AR301 | 230 - Contracts | \$42,015.00 | \$5,015.90 | \$6,620.00 | \$30,379.10 |
| | | 5682C217600AR301 | 240 - Supplies | \$10,000.00 | \$5,765.33 | \$0.00 | \$4,234.67 |
| | | 5682C217600AR301 | 250 - Equipment | \$45,000.00 | \$29,156.14 | \$290.00 | \$15,553.86 |
| | | 5682C217600AR301 | 271 - Drug Testing | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| | | ---- | SUBTOTAL | \$145,346.00 | \$53,756.94 | \$6,910.00 | \$84,679.06 |
| 47 | Guam Public Library System | 5682C211800AR301 | 111 - Salaries | \$92,684.00 | \$8,767.18 | \$0.00 | \$83,916.82 |
| | | 5682C211800AR301 | 113 - Benefits | \$63,764.00 | \$3,971.75 | \$0.00 | \$59,792.25 |
| | | 5682C211800AR301 | 230 - Contracts | \$281,992.00 | \$10,030.00 | \$95,829.25 | \$176,132.75 |
| | | 5682C211800AR301 | 290 - Miscellaneous | \$19,940.00 | \$0.00 | \$0.00 | \$19,940.00 |
| | | ---- | SUBTOTAL | \$458,380.00 | \$22,768.93 | \$95,829.25 | \$339,781.82 |
| 48 | PBS Guam | 5682C216300AR301 | 111 - Salaries | \$337,726.00 | \$85,140.16 | \$0.00 | \$252,585.84 |
| | | 5682C216300AR301 | 113 - Benefits | \$172,685.00 | \$27,162.73 | \$0.00 | \$145,522.27 |
| | | 5682C216300AR301 | 290 - Miscellaneous | \$14,669.00 | \$0.00 | \$0.00 | \$14,669.00 |
| | | ---- | SUBTOTAL | \$525,080.00 | \$112,302.89 | \$0.00 | \$412,777.11 |
| | SUBTOTAL - PUBLIC EDUCATION | | --- | \$4,577,474.00 | \$1,920,294.76 | \$102,739.25 | \$2,554,439.99 |
| 49 | Department of Agriculture (DOAg) | 5682C211600AR301 | 111 - Salaries | \$470,016.00 | \$5,547.96 | \$0.00 | \$464,468.04 |
| | | 5682C211600AR301 | 112 - Overtime | \$24,000.00 | \$42.03 | \$0.00 | \$23,957.97 |
| | | 5682C211600AR301 | 113 - Benefits | \$313,578.00 | \$2,107.86 | \$0.00 | \$311,470.14 |
| | | 5682C211600AR301 | 230 - Contracts | \$1,654,866.00 | \$0.00 | \$93,800.00 | \$1,561,066.00 |
| | | 5682C211600AR301 | 450 - Capital Outlay | \$877,000.00 | \$0.00 | \$0.00 | \$877,000.00 |
| | | ---- | SUBTOTAL | \$3,339,460.00 | \$7,697.85 | \$93,800.00 | \$3,237,962.15 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--|------------------|---------------------|------------------------|------------------------------|---------------------|-----------------------|
| 50 | Bureau of Statistics & Plans | 5682C210900AR301 | 111 - Salaries | \$576,044.00 | \$288,738.58 | \$0.00 | \$317,305.42 |
| | | 5682C210900AR301 | 113 - Benefits | \$387,597.00 | \$98,921.99 | \$0.00 | \$288,675.01 |
| | | 5682C210900AR301 | 230 - Contracts | \$299,703.00 | \$0.00 | \$3,240.00 | \$296,463.00 |
| | | 5682C210900AR301 | 240 - Supplies | \$9,584.00 | \$1,655.44 | \$240.00 | \$7,688.56 |
| | | 5682C210900AR301 | 250 - Equipment | \$62,000.00 | \$45,422.60 | \$3,130.00 | \$13,447.40 |
| | | | SUBTOTAL | \$1,334,928.00 | \$404,738.61 | \$6,610.00 | \$923,579.39 |
| | SUBTOTAL - ECONOMIC DEVELOPMENT | | --- | \$4,674,388.00 | \$412,436.46 | \$100,410.00 | \$4,161,541.54 |
| | AUTONOMOUS ENTITIES | | | | | | |
| 51 | Guam Visitors Bureau | 5682C21970AR301 | 290 - Miscellaneous | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 |
| 52 | Judiciary of Guam | 5682C219901AR301 | 290 - Miscellaneous | \$4,500,000.00 | \$3,338,397.26 | \$0.00 | \$1,161,602.74 |
| | | --- | SUBTOTAL | \$4,500,000.00 | \$3,338,397.26 | \$0.00 | \$1,161,602.74 |
| 53 | Public Defender Service Corporation | 5682C219980AR301 | 290 - Miscellaneous | \$1,572,873.00 | \$1,572,873.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$1,572,873.00 | \$1,572,873.00 | \$0.00 | \$0.00 |
| 54 | Guam International Airport Authority | 5682C219961AR301 | 111 - Salaries | \$5,818,062.50 | \$5,818,062.50 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 112 - Overtime | \$154,476.85 | \$154,476.85 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 113 - Benefits | \$2,065,804.62 | \$2,065,804.62 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 290 - Miscellaneous | \$8,961,656.03 | \$8,961,656.03 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$17,000,000.00 | \$17,000,000.00 | \$0.00 | \$0.00 |
| 55 | GWA - Water Infrastructure Upgrades | 5682C219978AR302 | 290 - Miscellaneous | \$8,637,400.00 | \$8,637,400.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$8,637,400.00 | \$8,637,400.00 | \$0.00 | \$0.00 |
| 56 | 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 |
| 57 | 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 |
| 58 | 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 |
| 59 | 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 | \$67,945,670.26 | \$0.00 | \$1,161,602.74 |

[ATTACHMENT A]

| AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022) | | | | | | | |
|---|---|----------------------------|----------------------|-----------------|------------------------------|--------------|----------------|
| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
| PUBLIC ASSISTANCE PROGRAMS | | | | | | | |
| 60 | Quarantine Facilities | 5682C210280AR301 | 230 - Contracts | \$21,914,090.49 | \$20,984,701.62 | \$51,799.00 | \$877,589.87 |
| | | --- | SUBTOTAL | \$21,914,090.49 | \$20,984,701.62 | \$51,799.00 | \$877,589.87 |
| 61 | 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 |
| 62 | COVID-19 Bereavement Grants | 5682C210600AR304 | 290 - Miscellaneous | \$2,240,000.00 | \$2,270,000.00 | \$0.00 | (\$30,000.00) |
| | | --- | SUBTOTAL | \$2,240,000.00 | \$2,270,000.00 | \$0.00 | (\$30,000.00) |
| 63 | Credit Cards Fees | 5682C210600AR303 | 290 - Miscellaneous | \$12,850,000.00 | \$10,921,788.41 | \$0.00 | \$1,928,211.59 |
| | | --- | SUBTOTAL | \$12,850,000.00 | \$10,921,788.41 | \$0.00 | \$1,928,211.59 |
| 64 | 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 |
| 65 | ALL RISE ACT | 5682C210800AR303 | 290 - Miscellaneous | \$38,000,000.00 | \$37,194,400.00 | \$0.00 | \$805,600.00 |
| | | --- | SUBTOTAL | \$38,000,000.00 | \$37,194,400.00 | \$0.00 | \$805,600.00 |
| 66 | 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 | \$0.00 | \$0.00 | \$7,920,000.00 |
| | | --- | SUBTOTAL | \$9,000,000.00 | \$0.00 | \$0.00 | \$9,000,000.00 |
| 67 | 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 |
| 68 | GEDA - Economic Diversification Initiative (EDI) Programs | | | | | | |
| | GEDA - Economic Diversification Initiatives (Mother Account) | 5682C219962AR302 | 290 - Miscellaneous | \$2,748,400.00 | \$698,785.00 | \$0.00 | \$2,049,615.00 |
| | | --- | SUBTOTAL | \$2,748,400.00 | \$698,785.00 | \$0.00 | \$2,049,615.00 |
| | 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 - Incubator Program | 5682C219962AR322 | 290 - Miscellaneous | \$1,056,000.00 | \$0.00 | \$0.00 | \$1,056,000.00 |
| | | --- | SUBTOTAL | \$1,056,000.00 | \$0.00 | \$0.00 | \$1,056,000.00 |
| | GEDA - Feasibility Study | 5682C219962AR332 | 290 - Miscellaneous | \$267,600.00 | \$130,500.00 | \$0.00 | \$137,100.00 |
| | | --- | SUBTOTAL | \$267,600.00 | \$130,500.00 | \$0.00 | \$137,100.00 |
| | GEDA - Aquaculture | 5682C219962AR342 | 290 - Miscellaneous | \$690,000.00 | \$0.00 | \$0.00 | \$690,000.00 |
| | | --- | SUBTOTAL | \$690,000.00 | \$0.00 | \$0.00 | \$690,000.00 |
| | | SUBTOTAL GEDA EDI PROGRAMS | | \$5,000,000.00 | \$1,067,285.00 | \$0.00 | \$3,932,715.00 |

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)

SO.041

[ATTACHMENT A]

| AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022) | | | | | | |
|---|------------------|----------------------|----------------|------------------------------|----------------|----------------|
| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
| NON-ENTITLEMENT UNIT (NEU) FUNDS | | | | | | |
| I Mayors Council of Guam | 5688C212800AR311 | 111 - Salaries | \$1,450,460.00 | \$521,715.90 | \$0.00 | \$928,744.10 |
| | 5688C212800AR311 | 113 - Benefits | \$593,105.00 | \$25,798.52 | \$0.00 | \$567,306.48 |
| | 5688C212800AR311 | 230 - Contracts | \$3,897,792.27 | \$179,560.88 | \$513,293.12 | \$3,204,938.27 |
| | 5688C212800AR311 | 240 - Supplies | \$787,722.11 | \$130,394.71 | \$223,774.55 | \$433,552.85 |
| | 5688C212800AR311 | 250 - Equipment | \$669,465.62 | \$22,795.98 | \$35,120.00 | \$611,549.64 |
| | 5688C212800AR311 | 271 - Drug Testing | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| | 5688C212800AR311 | 290 - Miscellaneous | \$432,554.97 | \$0.00 | \$11,300.00 | \$421,254.97 |
| | 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 | 450 - Capital Outlay | \$769,698.00 | \$16,500.00 | \$526,629.88 | \$226,568.12 |
| | — | SUBTOTAL | \$8,799,956.00 | \$966,765.99 | \$1,310,117.55 | \$6,523,072.46 |
| TOTAL NEU FUNDS ALLOCATION | | | \$8,799,956.00 | \$966,765.99 | \$1,310,117.55 | \$6,523,072.46 |
| NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE) | | | \$8,799,956.00 | — | — | — |
| VARIANCE - NEU FUNDS ALLOCATED V.S. ALLOTMENTS PER U.S.P.L. 117-02 | | | \$0.00 | — | — | — |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF DECEMBER 31, 2022)

| 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 | | | | | | | |
| | 5101F2110681B110 | 230 - Contractual | | \$1,445,451.32 | \$0.00 | \$1,445,451.32 | \$0.00 |
| 2. Islandwide Program Management Services | 5101F1710681B116 | 230 - Contractual | | \$4,618,611.87 | \$0.00 | \$618,611.87 | \$4,000,000.00 |
| 3. Route 14 Resurfacing from Route 1 to 14B | 5101F2110681B112 | 230 - Contractual | | \$3,264,971.32 | \$0.00 | \$0.00 | \$3,264,971.32 |
| 4. Route 1 Resurfacing from Route 30 to Route 10A | 5101F1910681B113 | 230 - Contractual | | \$1,016,173.23 | \$124,315.45 | \$0.00 | \$891,857.78 |
| 5. Islandwide Guardrail Repair and Replacement | 5101F2210681B101 | 230 - Contractual | | \$300,255.00 | \$0.00 | \$300,255.00 | \$0.00 |
| 6. Islandwide Primary Paving and Pavement Markings (Task Order 1 - Route 4) | 5101F2210681B107 | 230 - Contractual | | \$625,363.65 | \$0.00 | \$625,363.65 | \$0.00 |
| 7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8) | 5101F2210681B108 | 230 - Contractual | | \$298,458.50 | \$0.00 | \$0.00 | \$298,458.50 |
| 8. Traffic Signal System Upgrade, Islandwide Phase I | 5101F2210681B111 | 230 - Contractual | | \$2,850,000.00 | \$0.00 | \$0.00 | \$2,850,000.00 |
| 9. Replacement of Vihg Bridge, Phase 1/Phase 2 (Vihg Memorial) | 5101F0910681B105 | 230 - Contractual | | \$6,620.00 | \$0.00 | \$0.00 | \$6,620.00 |
| 10. Program Administration and Operations FY2023 | 5101F2310681B122 | 111 - Salaries | | \$1,900,000.00 | \$132,919.39 | \$0.00 | \$1,767,080.61 |
| | 5101F2310681B122 | 112 - Overtime | | \$23,000.00 | \$300.44 | \$0.00 | \$22,699.56 |
| | 5101F2310681B122 | 113 - Benefits | | \$360,082.00 | \$57,766.92 | \$0.00 | \$302,315.08 |
| | 5101F2310681B122 | 220 - Travel | | \$152,000.00 | \$0.00 | \$0.00 | \$152,000.00 |
| | 5101F2310681B122 | 230 - Contractual | | \$36,996.00 | \$0.00 | \$10,119.23 | \$46,876.77 |
| | 5101F2310681B122 | 250 - Equipment | | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 |
| | 5101F2310681B122 | 271 - Drug Testing | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | 5101F2310681B122 | 361 - Power | | \$13,800.00 | \$0.00 | \$0.00 | \$13,800.00 |
| | 5101F2310681B122 | 363 - Telephone | | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 |
| | | SUBTOTAL | | \$16,956,332.89 | \$315,302.20 | \$2,999,801.07 | \$13,641,229.62 |
| 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 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 | 5101E231062BHN01 | 111 - Salaries | | \$13,720.00 | \$10,780.00 | \$0.00 | \$2,940.00 |
| | 5101E231062BHN01 | 113 - Benefits | | \$4,133.64 | \$3,258.67 | \$0.00 | \$874.97 |
| | 5101E231062BHN01 | 220 - Travel | | \$10,552.00 | \$0.00 | \$0.00 | \$10,552.00 |
| 2. Sec 402 OP - Occupant Protection | 5101E231062CHN02 | 240 - Supplies | | \$33.20 | \$0.00 | \$0.00 | \$33.20 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD AS OF DECEMBER 31, 2022

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|--|--|----------------------|--------------|--------------|--------------|--------------|
| | | | | | | |
| 3. Sec 402 PT - Police Traffic Services | 5101E231062DHN03 | 111 - Salaries | \$14,851.20 | \$0.00 | \$0.00 | \$14,851.20 |
| | 5101E231062DHN03 | 113 - Benefits | \$5,782.72 | \$0.00 | \$0.00 | \$5,782.72 |
| | 5101E231062DHN03 | 250 - Equipment | \$13,116.39 | \$0.00 | \$0.00 | \$13,116.39 |
| | | | | | | |
| 4. Sec 402 TR - Traffic Records | 5101E231062EHN04 | 111 - Salaries | \$5,414.40 | \$3,722.40 | \$0.00 | \$1,692.00 |
| | 5101E231062EHN04 | 113 - Benefits | \$2,555.20 | \$1,875.15 | \$0.00 | \$680.05 |
| | 5101E231062EHN04 | 230 - Contractual | \$22,321.21 | \$0.00 | \$0.00 | \$22,321.21 |
| | | | | | | |
| 5. Sec 402 PA - Planning and Administration | 5101E231062AHN05 | 111 - Salaries | \$34,820.80 | \$7,444.80 | \$0.00 | \$27,376.00 |
| | 5101E231062AHN05 | 113 - Benefits | \$13,696.74 | \$3,020.89 | \$0.00 | \$10,675.85 |
| | 5101E231062AHN05 | 220 - Travel | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | 5101E231062AHN05 | 230 - Contractual | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | 5101E231062AHN05 | 240 - Supplies | \$1,389.53 | \$0.00 | \$0.00 | \$1,389.53 |
| | 5101E231062AHN05 | 450 - Capital Outlay | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | | | | | |
| 6. Sec 402 PM - Paid Advertising | 5101E231062FHN06 | 230 - Contractual | \$13,248.87 | \$0.00 | \$0.00 | \$13,248.87 |
| | | | | | | |
| 7. Sec 402 PS - Pedestrian / Bicycle Safety | 5101E231062GHN07 | 111 - Salaries | \$5,414.40 | \$3,722.40 | \$0.00 | \$1,692.00 |
| | 5101E231062GHN07 | 113 - Benefits | \$2,555.44 | \$1,876.32 | \$0.00 | \$679.12 |
| | 5101E231062GHN07 | 220 - Travel | \$5,828.38 | \$0.00 | \$0.00 | \$5,828.38 |
| | | | | | | |
| 8. Sec 402 EM - Emergency Medical Services | 5101E231062HHN08 | 111 - Salaries | \$6,768.00 | \$0.00 | \$0.00 | \$6,768.00 |
| | 5101E231062HHN08 | 113 - Benefits | \$2,590.15 | \$0.00 | \$0.00 | \$2,590.15 |
| | 5101E231062HHN08 | 240 - Supplies | \$438.85 | \$0.00 | \$0.00 | \$438.85 |
| | | | | | | |
| 9. Sec 402 DD - Distracted Driving | 5101E231062JHN09 | 230 - Contractual | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | | | | | |
| 10. Sec 405B M1TR - OP High Training | 5101E231065BHN25 | 230 - Contractual | \$7,099.77 | \$0.00 | \$0.00 | \$7,099.77 |
| | | | | | | |
| 11. Sec 405B M1PE - OP High Public Education | 5101E231065BHN27 | 111 - Salaries | \$17,216.00 | \$11,836.00 | \$0.00 | \$5,380.00 |
| | 5101E231065BHN27 | 113 - Benefits | \$6,782.40 | \$4,759.65 | \$0.00 | \$2,022.75 |
| | 5101E231065BHN27 | 230 - Contractual | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | 5101E231065BHN27 | 240 - Supplies | \$938.00 | \$0.00 | \$0.00 | \$938.00 |
| | 5101E231065BHN27 | 250 - Equipment | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | 5101E231065BHN27 | 450 - Capital Outlay | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| | | | | | | |
| | --- | SUBTOTAL | \$388,267.29 | \$52,296.28 | \$0.00 | \$335,971.01 |
| | | | | | | |
| 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 | \$6,987.02 | \$0.00 | \$0.00 | \$6,987.02 |
| | | | | | | |
| 2. Sec 402 OP - Occupant Protection | 5101E231062CHS02 | 220 - Travel | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | | | | |
| 3. Sec 402 PT - Police Traffic Services | 5101E231062DHS03 | 240 - Supplies | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | | | | |
| 4. Sec 402 TR - Traffic Records | 5101E231062EHS04 | 240 - Supplies | \$756.42 | \$0.00 | \$0.00 | \$756.42 |
| | | | | | | |
| 5. Sec 402 PA - Planning and Administration | 5101E231062AHS05 | 240 - Supplies | \$7,912.50 | \$0.00 | \$0.00 | \$7,912.50 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF DECEMBER 31, 2022)

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|-------------------------------------|---------------------|-----------------|--------------|-----------------|----------------|
| 6. Sec 402 PS - Pedestrian / Bicycle Safety | 5101E231062GHS07 | 230 - Contractual | \$2,343.05 | \$0.00 | \$0.00 | \$2,343.05 |
| 7. Sec 405B MICSS - OP High CSS Purchase / Distribution | 5101E231065BHS26 | 250 - Equipment | \$1,390.18 | \$0.00 | \$0.00 | \$1,390.18 |
| 8. Sec 405B M1PE - High Public Education | 5101E231065BHS27 | 230 - Contractual | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| --- | --- | SUBTOTAL | \$45,389.17 | \$0.00 | \$0.00 | \$45,389.17 |
| 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 - 02/28/2023 | | | | | | |
| 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) | 5101F220910IB110 / 5100X220910RSS01 | 280 - Sub-recipient | \$1,410,545.25 | \$0.00 | \$0.00 | \$1,410,545.25 |
| 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 | \$0.00 | \$11,360,146.93 | \$0.00 |
| --- | --- | SUBTOTAL | \$12,770,692.18 | \$0.00 | \$11,360,146.93 | \$1,410,545.25 |
| 5 Federal Grantor: 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) | | | | | | |
| 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 |
| 2. Section 5310 - General Fund (estimated - \$7,627) | --- | --- | \$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 |
| 4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406) | --- | --- | \$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 |
| --- | --- | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) | | | | | | |
| Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program | | | | | | |
| Federal Grant Period: 12/01/2022 - 11/30/2027 | | | | | | |
| Local Agency: Ujisanan / Magsa'n á gen Gu ð han, Office of Infrastructure Policy and Development | | | | | | |
| 1. Guam Broadband Infrastructure Initiative | --- | 111 - Salaries | \$50,327.00 | \$0.00 | \$0.00 | \$50,327.00 |
| --- | --- | 113 - Benefits | \$14,683.00 | \$0.00 | \$0.00 | \$14,683.00 |
| --- | --- | 230 - Contractual | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 |
| --- | --- | 240 - Supplies | \$26,470.00 | \$0.00 | \$0.00 | \$26,470.00 |
| --- | --- | 290 - Miscellaneous | \$708,520.00 | \$0.00 | \$0.00 | \$708,520.00 |
| --- | --- | SUBTOTAL | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| ^u Pending receipt of grant award and funds. | --- | --- | --- | --- | --- | --- |

Page 4 of 5

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD AS OF DECEMBER 31, 2022

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|--|-------------|-----------------|-----------------|--------------|-----------------|-----------------|
| " Pending receipt of grant award and funds. | --- | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 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 - \$ m/a) | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | --- | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 Federal Grantor: U.S. Department of Interior, Office of Insular Affairs | | | | | | |
| 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 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| | --- | 113 - Benefits | \$75.74 | \$75.74 | \$0.00 | \$0.00 |
| | --- | 240 - Supplies | \$166,749.26 | \$3,087.52 | \$8,198.00 | \$155,463.74 |
| | --- | SUBTOTAL | \$167,815.00 | \$4,153.26 | \$8,198.00 | \$155,463.74 |
| 13 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 Teleguam 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 |
| 14 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: To be determined | | | | | | |
| Local Agency: Port Authority of Guam | | | | | | |
| 1. Guam Marine Transportation Enhancement Initiative | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| " Pending receipt of grant award and funds. | --- | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 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. Agaña 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 | \$56,301,167.00 | \$4,153.26 | \$8,198.00 | \$56,289,815.74 |
| | | GRAND TOTAL | \$88,563,410.53 | \$374,291.07 | \$14,589,749.12 | \$73,599,370.34 |