

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|---|---|---|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|--|---------------|-----------------------|--|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| Federal Assistance Estimates for Executive Branch Departments and Agencies | | | | | | | | | | | | |
| 1 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | SEC. 602 - Coronavirus State Fiscal Recovery Fund - (a) (1) \$219,800,000,000 for making payments under this section to States, Territories, and Tribal Governments to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19) | \$553,582,247.00 | \$569,912,733.00 | \$234,027,444.91 | \$335,885,288.09 | | | CFDA: 21.027 | 03/3/2021-12/31/2024 | Account No.: 5682C21****AR3** |
| 2 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | SEC. 603 - Coronavirus Local Fiscal Recovery Fund - (a) \$130,200,000,000 for making payments under this section to Metropolitan Cities, Nonentitlement Units of Local Government, and Counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | CFDA: 21.027 | 03/3/2021-12/31/2024 | Account No.: |
| 3 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | Funding for Non-Entitlement Units of Local Government (non-entitlement units defined as local governments with populations of less than 50,000). Local that are not included in the Allocation for Metropolitan Cities table may be designated as non-entitlement units. | \$17,599,913.00 | \$8,799,956.00 | \$642,083.00 | \$8,157,873.00 | | The \$8.79M represents the full first tranche of funds received for the NEUs. The Mayors' Council of Guam will be the primary recipient of NEU funding and/or any other agency in supporting the MCOG in their uses of | CFDA: 21.027 | 03/3/2021-12/31/2024 | Account No.: 5688C212800AR311 |
| 4 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | Funding for Counties of Local Government (funds are allocated based on each county's population share of the total population of all counties, using the latest available population data from the U.S. Census Bureau) | \$32,660,972.00 | \$0.00 | \$0.00 | \$0.00 | | | CFDA: 21.027 | 03/3/2021-12/31/2024 | Account No.: |
| 5 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | SEC. 604 - Coronavirus Capital Projects Fund - (a) \$10,000,000,000 for making payments under this section to Territories and Tribal Governments to carry out critical capital projects directly enabling work, education, and health monitoring, etc. in response of to the public health emergency with respect to the Coronavirus Disease (COVID- | \$14,285,714.29 | \$0.00 | \$0.00 | \$0.00 | | The Fund provides \$100M to be paid in equal shares to the 7 territories and freely associated states specified in the statute. | CFDA: | | Account No.: |
| 6 | Office of I Maga'hagan Guahan | U.S. Department of the Treasury | SEC. 605 - Local Assistance and Tribal Consistency Fund - (a) \$2,000,000,000 to remain available until September 30, 2023, with amounts to be obligated for each of fiscal years 2022 and 2023 in accordance with subsection (b), for making payments under this section to eligible revenue sharing counties and eligible Tribal governments. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | CFDA: | | Account No.: |
| 7 | Bureau of Statistics and Plans (BSP) | U.S. Department of Commerce, Economic Development Administration | Funding Assistance under the Economic Adjustment Assistance Program - Grants to promote innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. (Award for Project Title - Guam's Tourism Recovery Plan) | \$390,000.00 | \$390,000.00 | \$874.00 | \$389,126.00 | | Federal Award ID Number: 07 79 07663; URI: 115516 | CFDA: 11.307 | 03/18/2021-09/30/2022 | Account No.: 5101H210900CV117 |
| 8 | Department of Public Health and Social Services, Guam WIC Program | U.S. Department of Agriculture, Food And Nutrition Service | SEC. 1105 - Improvements to WIC Benefits - Special Supplemental Nutrition Program for Women Infant Children (2 Year) - Cash-Value Voucher/Benefit for Fruit and Vegetable Purchases (CVV/B) for certain food packages for participating WIC State agencies. | \$487,828.00 | \$487,828.00 | \$230,626.23 | \$257,201.77 | | Grant/Agreement No.:WIC-21-GU-01; FAIN No.: 217GUGU7W7003; Federal Award Date: 04/26/2021 | CFDA:10.557 | 10/01/2020-09/30/2021 | Account No.: 5101E211712AR122 |
| 9 | Guam Department of Education (GDOE) | U.S. Department of Education, Office of Elementary and Secondary Education (OESE) | SEC. 2005 Outlying Areas - Education Stabilization Fund - Outlying Areas - Elementary and Secondary School Emergency Relief Fund and Higher Education Relief Fund - Total Funding Allocation - \$286,940,627 | \$286,940,627.00 | \$0.00 | \$0.00 | \$0.00 | | Outlying Area Allocation to Guam per Letter from Assistant Secretary Ian Rosenblum, U.S Department of Education, Office of Elementary and Secondary Education, 4/8/2021. | CFDA: 84.425X | 04/08/2021-09/30/2023 | Account No.: Accounts established under GDOE's Financial System. |
| | | | GDOE - Public Schools District - ARP | \$0.00 | \$239,427,921.00 | \$94,044,373.98 | \$145,383,547.02 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | GDOE - State Administration - ARP | \$0.00 | \$8,608,219.01 | \$230,404.37 | \$8,377,814.64 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | St. John's Christian - ARP | \$0.00 | \$1,500,971.00 | \$2,689.75 | \$1,498,281.25 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | Guam Adventist Academy - ARP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | YTD Purchase Orders & Requisitions | | | School did not participate |
| | | | Guahan Academy Charter School - ARP | \$0.00 | \$4,061,749.00 | \$313,385.44 | \$3,748,363.56 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | Office of Catholic Education - ARP | \$0.00 | \$25,585,228.00 | \$11,089,276.77 | \$14,495,951.23 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | Harvest Christian Academy - ARP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | YTD Purchase Orders & Requisitions | | | School did not participate |
| | | | St. Paul's Christian - ARP | \$0.00 | \$899,905.00 | \$25.35 | \$899,879.65 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | Japanese School of Guam - ARP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | YTD Purchase Orders & Requisitions | | | School did not participate |
| | | | SIFA Academy Charter School - ARP | \$0.00 | \$1,918,443.00 | \$330,006.16 | \$1,588,436.84 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |
| | | | iLearn Academy Charter School - ARP | \$0.00 | \$4,938,191.00 | \$233,530.63 | \$4,704,660.37 | | YTD Purchase Orders & Requisitions | | | Per GDOE ESF Grant Status Report as of 4/30/2022 |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|--|--|--|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|--|--------------|-----------------------|--|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 10 | Guam Council on the Arts and Humanities (GCAHA) | National Foundation on the Arts and Humanities (NEA) | SEC. 2021. National Endowment for the Arts -American Rescue Plan Grants to Local Arts Agencies for Subgranting (To preserve jobs and maintain operations to fuel the recovery of the nations arts sector from the devastating economic and health effects of the COVID-19 pandemic.) | \$173,700.00 | \$173,700.00 | \$123,700.00 | \$50,000.00 | | ARP Funding Amendment; Federal Award ID No.: 1863355-61-20; Federal Award Date: 7/01/2021; | CFDA: 45.025 | 10/01/2021-09/30/2022 | Account No.: 5101H214000AR102 |
| 11 | Guam Public Library System | Institute of Museum and Library Services | SEC. 2023. Institute of Museum and Library Services - State Library Program - LSTA ARPA State Grants, Office of Library Services | \$236,779.00 | \$236,779.00 | \$81,809.34 | \$154,969.66 | | Federal Award ID Number: LS-250250-OLS-21 | CFDA: 45.310 | 04/08/2021-09/30/2022 | Account No.: 5101H211800CV110 |
| 12 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care | SEC. 2201- Child Care and Development Block Grants - American Rescue Plan (ARP) Child Care Supplemental Discretionary Funds | \$27,498,602.00 | \$27,498,602.00 | \$0.00 | \$27,498,602.00 | | Grant Award No.: 2101GUCDC6; Federal Award Date: 4/14/2021 | CFDA: 93.575 | 10/01/2020-09/30/2024 | Account No.: 5101H211732AR112 |
| 13 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care | SEC. 2202 - Child Care Stabilization (Block grant for qualified child care providers) - CCDBG ARPA 2021 | \$43,981,253.00 | \$43,981,253.00 | \$18,025,591.26 | \$25,955,661.74 | | Grant Award No.: 2101GUCSC6; Federal Award Date: 4/14/2021 | CFDA: 93.575 | 10/01/2020-09/30/2023 | Account No.: 5101H211732AR111 |
| 14 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Community Living | SEC. 2921 - Older Americans Act (Funding for COVID vaccinations outreach, education, transportation, communication to facilitate the vaccination of older individuals. | \$3,504,888.00 | \$0.00 | | | | Allocation to Guam to be determined. (From the sum appropriated for a fiscal year to the Virgin Islands, Guam , and American Samoa shall be allotted an amount equal to one-half of 1 percent of such sum and (B) each other State shall be allotted an amount equal to 1 percent of such sum. | CFDA: | | Account No.: |
| 15 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (SSC6) American Rescue Plan (ARP) for Supportive Services under Title III-B of the Older Americans Act (OAA) of 1965 | | \$1,141,469.00 | \$1,118,239.34 | \$23,229.66 | | Federal Matching; Grant Award No.: 2101GUSCC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$970,249; Local Match (15%) - \$171,220 | CFDA: 93.044 | 04/01/2021-09/30/2024 | Federal Match Account No.: 5101G211730AR130; and Local Match Account No.: 5602G211730MT962 |
| 16 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (SSC6) American Rescue Plan (ARP) for Administrative for State Office on Aging (SOA) from Title III-B of the Older Americans Act (OAA) of 1965 | | \$232,001.00 | \$21,033.52 | \$210,967.48 | | Federal Matching; Grant Award No.: 2101GUSCC6-00; Federal Award Date: 05/03/2021; Federal Matching (75%) - \$174,001; Local Match (25%) - \$58,000 | CFDA: 93.044 | 04/01/2021-09/30/2024 | Federal Match Account No.: 5101G211730AR126; and Local Match Account No.: 5602G211730MT961 |
| 17 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (CMC6) American Rescue Plan (ARP) for Congregate Meals under Title III-C1 of the Older Americans Act (OAA) of 1965 | | \$877,941.00 | \$877,941.00 | \$0.00 | | Federal Matching; Grant Award No.: 2101GUCMC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$746,250; Local Match (15%) - \$131,691 | CFDA: 93.045 | 04/01/2021-09/30/2024 | Federal Match Account No.: 5101G211730AR115; and Local Match Account No.: 5602G211730MT957 |
| 18 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (HDC6) American Rescue Plan (ARP) for Home Delivered Meals under Title III-C2 of the Older Americans Act (OAA) of 1965 | | \$1,316,912.00 | \$1,316,912.00 | \$0.00 | | Federal Matching; Grant Award No.: 2101GUHDC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$1,119,375; Local Match (15%) - \$197,537 | CFDA: 93.045 | 04/01/2021-09/30/2024 | Federal Match Account No.: 5101G211730AR133; and Local Match Account No.: 5602G211730MT963 |
| 19 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (PHC6) American Rescue Plan (ARP) for Preventive Health under Title III-D of the Older Americans Act (OAA) of 1965 | | \$109,450.00 | \$97,450.00 | \$12,000.00 | | 100% Federal; Grant Award No.: 2101GUPHC6-00; Federal Award Date: 05/03/2021; Federal 100% | CFDA: 93.043 | 04/01/2021-09/30/2024 | Account No.: 5101H211730AR136 |
| 20 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (FCC6) American Rescue Plan (ARP) for Family Caregivers under Title III-E of the Older Americans Act (OAA) of 1965 | | \$480,917.00 | \$360,986.77 | \$119,930.23 | | Federal Matching; Grant Award No.: 2101GUFCC6-0S; Federal Award Date: 05/03/2021; Federal Matching (75%) - \$360,688; Local Match (25%) - \$120,229 | CFDA: 93.052 | 10/01/2020-09/30/2024 | Federal Match Account No.: 5101G211730AR125; and Local Match Account No.: 5602G211730MT958 |
| 21 | Department of Public Health and Social Services, Division of Senior Citizens | U.S. Department of Health and Human Services, Administration for Community Living | (OMC6) American Rescue Plan (ARP) for Ombudsman Program Title III-E of the Older Americans Act (OAA) of 1965 | | \$24,875.00 | \$10,115.58 | \$14,759.42 | | 100% Federal; Grant Award No.: 2101GUOMC6-00; Federal Award Date: 05/03/2021; Federal Matching (100%) | CFDA: 93.042 | 04/01/2021-09/30/2024 | Account No.: 5101H211730AR132 |
| 22 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | SEC. 2301 - Funding for COVID-19 Vaccine Activities at the Centers for Disease Control and Prevention - IP19-1901-YR02 FY2020 Immunization & Vaccines for Children (VFC) Grants-Combined CARES #4 (COVID-19 Vaccination Supplement 4 Funding) | \$1,975,190.00 | \$1,975,190.00 | \$750,274.01 | \$1,224,915.99 | | Grant Award No.: 6 NH23IP922638-02-05; FAIN No.: NH231P922638; Federal Award Date: 03/31/2021 | CFDA: 93.268 | 07/01/2020-06/30/2024 | Account No.: 5101H211713CV138 |
| 23 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | IP19-1901-YR02 FY2020 Immunization & Vaccines for Children (VFC) Grants-Combined CARES #4 PART 2 (COVID-19 Vaccination Supplement Funding) | \$123,706.00 | \$123,706.00 | \$24,763.00 | \$98,943.00 | | Grant Award No.: 6 NH23IP922638-02-06; FAIN No.: NH231P922638; Federal Award Date: 05/03/2021 | CFDA: 93.268 | 07/01/2020-06/30/2024 | Account No.: 5101H211713CV140 |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|---|--|--|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|---|--------------|-----------------------|--|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 24 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | SEC. 2401 - Funding for COVID-19 Testing, Contact Tracing, and Mitigation Activities - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Reopening Schools Grant through the American Rescue Plan Act of 2021 (Support for Screening Testing to Reopen & Keep Schools Operating Safely) | \$5,075,137.00 | \$5,075,137.00 | \$2,510,006.88 | \$2,565,130.12 | | 100% Federal; Grant award No.: 6 NU50CK000531-02-12; Federal Award Date 04/08/2021 | CFDA: 93.323 | 08/01/2020-07/31/2022 | Account No.: 5101H211713AR139 |
| 25 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Health Resources and Services Administration | American Rescue Plan Act Funding for Health Centers | \$2,365,750.00 | \$2,365,750.00 | \$536,729.19 | \$1,829,020.81 | | 100% Federal; Grant award No.: 1 H8FCS41225-01-00; Federal Award Date 03/26/2021 | CFDA: 93.224 | 04/01/2021-03/31/2023 | Account No.: 5105H211716AR109 |
| 26 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services | Medicaid American Rescue Plan Act - Medicaid Assistance Payments (MAP/ARP) | \$820,000.00 | \$820,000.00 | \$33,581.27 | \$786,418.73 | | 100% Federal; Grant award No.: 2105GQARPT; Federal Award Date 07/01/2021 | CFDA: 93.778 | 07/01/2021-10/01/2021 | Account No.: 5101H211723AR152 |
| 27 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families | SEC. 2911 - Low Income Home Energy Assistance Program (Administered by Public Health, provides financial assistance for cooling expenses to qualified households. Financial assistance can include payment for: past-due utility bills, disconnection/reconnection fees.) | \$816,537.00 | \$816,537.00 | \$367,240.34 | \$449,296.66 | | 100% Federal; Grant award No.: 2101GUI5C6; Federal Award Date 05/04/2021 | CFDA: 93.568 | 03/11/2021-09/30/2022 | Account No.: 5101H211726AR113 |
| 28 | Administration | U.S. Department of the Treasury | SEC. 3206 (d)(4) Homeowner Assistance Fund - Territory Set-Aside - Program payments and Administrative Costs | \$13,587,562.00 | \$12,228,806.00 | \$1,596,342.69 | \$10,632,463.31 | | Allocation to Guam per U.S. Department of Treasury, Homeowner Assistance Fund, Data and Methodology for State and Territory Allocation, April 14, 2021. | CFDA: | 04/14/2021-09/30/2024 | Account No.: 5687C210607AR643 |
| | Administration | U.S. Department of the Treasury | SEC. 3206 (d)(4) Homeowner Assistance Fund - Territory Set-Aside - Administrative Costs | \$0.00 | \$1,358,756.00 | \$457,094.35 | \$901,661.65 | | Allocation to Guam per U.S. Department of Treasury, Homeowner Assistance Fund, Data and Methodology for State and Territory Allocation, April 14, 2021. | CFDA: | 04/14/2021-09/30/2024 | Account No.: 5687C210607AR644 |
| 29 | Department of Labor | U.S. Department of Labor, Employment and Training Administration | Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs and Lost Wages Assistance - American Rescue Plan (ARP) extends and cover unemployment benefits until September 4, 2021. Authorized payments totalling \$13.3M to date under this extension. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3/ | | CFDA: | | Account No.: |
| | Department of Labor | U.S. Department of Labor, Employment and Training Administration | Pandemic Unemployment Assistance Program ("PUA") | | \$6,600,000.00 | \$6,600,000.00 | \$0.00 | 3/ | | CFDA: 17.225 | 04/01/2019-06/30/2022 | Account No.: 5679C202400CV603 |
| | Department of Labor | U.S. Department of Labor, Employment and Training Administration | Federal Pandemic Unemployment Compensation ("FPUC") Programs | | \$6,600,000.00 | \$6,600,000.00 | \$0.00 | 3/ | | CFDA: 17.225 | 04/01/2020-06/30/2022 | Account No.: 5679C202400CV604 |
| | Department of Labor | U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) | Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Benefits | | \$112,000.00 | \$112,000.00 | \$0.00 | 3/ | | CFDA: 97.050 | 08/01/2020-9/27/2021 | Account No.: 5101B202400CV106 / Local Account No.: 5100B202400MT950 |
| 30 | Department of Labor | U.S. Department of Labor, Employment and Training Administration | PUA and FPUC - Fraud Administrative Costs - Fraud Administrative Costs | \$660,000.00 | \$660,000.00 | \$605,472.39 | \$54,527.61 | | 100% Federal; Grant award No.: UI-34836-20-55-A-66; Mod No. 0-13 / Mod No. 14; Effective Date | CFDA: 17.225 | 01/01/2021-06/30/2022 | Account No.: 5101H212400CV105 |
| 31 | Department of Labor | U.S. Department of Labor, Employment and Training Administration | PUA and FPUC - Administrative Costs - FPUC Administrative Costs | \$150,000.00 | \$150,000.00 | \$149,982.00 | \$18.00 | | 100% Federal; Grant award No.: UI-34836-20-55-A-66; Mod No. 0-13 | CFDA: 17.225 | 01/01/2021-06/30/2022 | Account No.: 5101H212400CV107 |
| 32 | Department of Revenue and Taxation | U.S. Department of the Treasury | Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers) - Guam EIP 3 | \$241,000,000.00 | \$241,000,000.00 | \$224,269,373.00 | \$16,730,627.00 | | Per DRT Media Release dated 5/1/2021, the IRS and U.S. Treasury approved \$241.0 Million for Guam's EIP 3 Program, and have approved the advance of 90% to be transferred to Govguam. | CFDA: | | Per DRT Media Release dated 9/16/2021, from April 10, 2021 through September 16, 2021, DRT processed over 87,269 EIP 3 program payments totalling \$224,69,373. |
| 33 | Department of Revenue and Taxation | U.S. Department of the Treasury | Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers) - Administrative Costs | \$347,000.00 | \$347,000.00 | \$0.00 | \$347,000.00 | 2/ | Per DRT Media Release, the Guam DRT was also approved for approximately \$347,000 in administrative expenses. | CFDA: | | Account No.: |
| 34 | Department of Revenue and Taxation | U.S. Department of the Treasury | Sec 9611:Part II: Subtitle G - Child Tax Credit (increases from \$1,000 to \$3,000 per child) Implementation of the Advance Child Tax Credit (CTC) Program for Guam per CTC Plan submitted by DRT and approved by IRS and U.S Treasury. | \$93,537,000.00 | \$93,537,000.00 | \$31,326,325.00 | \$62,210,675.00 | | Per DRT Media Release 8/18/2021, the IRS and U.S. Treasury approved a total of \$93.5M in initial funding for the Advance Child Tax Credit. | CFDA: | | Per DRT Media Release dated 10/25/2021, DRT has processed: Install#1, 9/20/21, 15,556 payments, \$8,499,895; Install#2, 9/30/2021, 15,460 payment, \$8,444,900; Install#3, 10/15/2021, 18,582 payments, \$14,381,530. Total 49,598 payments-\$31,326,325 |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|--|--|--|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|--|--------------|-----------------------|--|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 35 | Department of Revenue and Taxation | U.S. Department of the Treasury | Sec 9611:Part II: Subtitle G - Child Tax Credit (increases from \$1,000 to \$3,000 per child) Implementation of the Advance Child Tax Credit (CTC) Program for Guam per CTC Plan submitted by DRT and approved by IRS and U.S Treasury. | \$300,000.00 | \$300,000.00 | \$281,402.80 | \$18,597.20 | | Per DRT Media Release 8/18/2021, the DRT was also approved to receive \$300,000 to fund administrative expenses. | CFDA: | 03/11/2021-12/31/2024 | Account No.: 5686C210800AR350 |
| 36 | Department of Revenue and Taxation | U.S. Department of the Treasury | Sec 7503B of Sec 9625 of Part III: Subtitle G - Earned Income Tax Credit (includes Guam as reimbursement prospectively) | \$54,000,000.00 | \$56,100,000.00 | \$0.00 | \$56,100,000.00 | | Per DRT Media Release 2/23/2022, the EITC Implementation Plan Approved by the IRS and U.S. Treasury; \$56.1M received. Ensures timely payment of refunds for early filers. | CFDA: | | Account No.: |
| 37 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - SNAP Benefits Issuance to School Children in SNAP & Non-SNAP Households | \$36,706,392.90 | \$32,321,060.00 | \$32,321,059.80 | \$0.20 | | 100% Federal; Grant award No.: Federal Award Date: | CFDA: 10.649 | 10/01/2020-09/30/2021 | Per DPHSS PEBT Statistical Report for total Benefits Issued. GDOE - Cards Distributed is 25,985 & Benefit Amount is \$1,243.32, Balance to distribute - 1,556; DoDEA is 40 & Benefit Amount is \$334.74, Balance to distribute -10 |
| 38 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Total Allocation for Administrative Costs - \$299,275 | \$996,370.66 | \$0.00 | \$0.00 | \$0.00 | | 100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021 | CFDA: 10.649 | 10/01/2020-09/30/2022 | Account No.: 5101H211729AR*** |
| 39 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Certification | \$0.00 | \$599,183.66 | \$162,707.53 | \$436,476.13 | | 100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021 | CFDA: 10.649 | 10/01/2020-09/30/2022 | Account No.: 5101H211729AR120 |
| 40 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - ADP Development | \$0.00 | \$173,176.00 | \$120,000.00 | \$53,176.00 | | 100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021 | CFDA: 10.649 | 10/01/2020-09/30/2022 | Account No.: 5101H211729AR121 |
| 41 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Outreach | \$0.00 | \$20,000.00 | \$4,590.00 | \$15,410.00 | | 100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021 | CFDA: 10.649 | 10/01/2020-09/30/2022 | Account No.: 5101H211729AR122 |
| 42 | Public Health and Social Services (DPHSS) | U.S. Department of Agriculture, Food And Nutrition Service | Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Issuance | \$0.00 | \$204,011.00 | \$184,417.20 | \$19,593.80 | | 100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021 | CFDA: 10.649 | 10/01/2020-09/30/2022 | Account No.: 5101H211729AR123 |
| 43 | Administration | U.S. Department of the Treasury | SEC. 3201- Emergency Rental Assistance Program (ERA2) - Program Payments | \$28,964,017.20 | \$28,964,017.20 | \$0.00 | \$28,964,017.20 | | Allocation for Guam under the ERA2 Program per the U.S. Department of Treasury website. (Received/Account Pending.) | CFDA: 21.023 | | Account No.: |
| | Administration | U.S. Department of the Treasury | SEC. 3201- Emergency Rental Assistance Program (ERA2) - Administrative Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | Allocation for Guam under the ERA2 Program per the U.S. Department of Treasury website. | CFDA: 21.023 | | Account No.: |
| 44 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families | SEC. 2205 - Child Abuse Prevention and Treatment (American Rescue Plan Act, P.L. 117-2 to carry out the State grant program under section 106 of Child Abuse Prevention and Treatment Act.) - Child Abuse and Neglect - ARPA of 2021 Program | \$70,949.00 | \$70,949.00 | \$12,053.85 | \$58,895.15 | | 100% Federal; Grant award No.: G-2101GUNCC6; Federal Award Date 04/29/2021 | CFDA: 93.669 | 10/01/2020-09/30/2025 | Account No.: 5101H211726AR114 |
| 45 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families | SEC. 9201 - Pandemic Emergency Assistance Fund (American Rescue Plan Act, P.L. 117-2; section 403(c) of the of the Social Security Act.) TANF-ACF-PI-2021-02 - Temporary Assistance for Needy Families (TANF) program, Pandemic Emergency Assistance Funds (PEAF) FY2021 | \$893,482.67 | \$893,482.67 | \$893,480.00 | \$2.67 | | 100% Federal; Grant award No.: 2101GUTANFC6; Federal Award Date 05/20/2021 | CFDA: 93.558 | 04/01/2021-09/30/2022 | Account No.: 5101H211728AR110 |
| 46 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Community Living | SEC. 9301 - Additional Funding for Aging and Disability Services Programs (American Rescue Plan Act, P.L. 117-2 for activities under the Elder Justice Act section 2042(b) of Title XX of the Social Security Act.) APC6-ARP for APS under SSA Title XX Section 2042(b) | \$86,060.00 | \$86,060.00 | \$0.00 | \$86,060.00 | | 100% Federal; Grant award No.: 2101GUAPC-00; Federal Award Date 08/03/2021 | CFDA: 93.747 | 08/01/2021-09/30/2023 | Account No.: 5101H211730AR137 |
| 47 | Guam Behavioral Health and Wellness Center (GBHWC) | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services | SEC. 2701 - Funding for Block Grants for Community Mental Health Services (American Rescue Plan Act, P.L. 117-2 to carry out subparts I and III of Part B of Title XIX of the Public Health Services Act, 45 CFR part 96, with respect to mental health.) ARPA Funding Plan 2021 - MH | \$925,921.00 | \$925,921.00 | \$5,000.00 | \$920,921.00 | | 100% Federal; Grant award No.: 1B09SM085352-01; Federal Award Date 05/17/2021 | CFDA: 93.958 | 09/01/2021-09/30/2025 | Account No.: 5101H212310AR106 |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|---|--|--|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|---|--------------|-----------------------|-------------------------------|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 48 | I Kumision I Fino' Chamoru Yan I Fina'na'guen Historia Yan Lina'la' Taotao Tano' (Kumision) | U.S. Department of Health and Human Services, Administration for Children and Families (ACF), Administration for Native Americans (ANA) | SEC. 11004 - COVID-19 Response Resources for the Preservation and Maintenance of Native American Languages -2021 ARPA Native Language Preservation and Maintenance supplemental grants - CHamoru Language Commission ("A Sustainable Framework for Teaching and Learning CHamoru Nina'fitmen i Fina'na'gue yan Ineyak i Fino'CHamoru") | \$311,939.00 | \$311,939.00 | \$0.00 | \$311,939.00 | | 100% Federal; Grant award No.: 90XN0221-01-00: Federal Award Date: 09/01/2021 | CFDA: 93.587 | 09/01/2021-09/29/2024 | Account No.: 5101H220672PA101 |
| 49 | I Kumision I Fino' Chamoru Yan I Fina'na'guen Historia Yan Lina'la' Taotao Tano' (Kumision) | U.S. Department of Health and Human Services, Administration for Children and Families (ACF), Administration for Native Americans (ANA) | SEC. 11004 - COVID-19 Response Resources for the Preservation and Maintenance of Native American Languages -2021 ARPA Native Language Preservation and Maintenance supplemental grants - CHamoru Language Commission ("Eyak I Fino'-ta - Developing a Bilingual School Model for Guam") | \$299,075.00 | \$299,075.00 | \$0.00 | \$299,075.00 | | 100% Federal; Grant award No.: 90NL0681-01-00: Federal Award Date: 09/29/2021 | CFDA: 93.587 | 09/30/2021-06/30/2022 | Account No.: 5101H220672PA102 |
| 50 | Guam Homeland Security / Office of Civil Defense | U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) | SEC. 4014 - Emergency Management Performance Grant Funding - 2021 Emergency Mangement Performance Grant (EMPG) American Rescue Plan Act | \$280,353.00 | \$266,335.35 | \$6,539.75 | \$259,795.60 | | 100% Federal; Grant Agreement No.: EMF-2021-EP-00007-S01; Federal Award Date 08/27/2021 | CFDA: 97.042 | 10/01/2020-09/30/2023 | Account No.: 5101H210280EM152 |
| 51 | Guam Homeland Security / Office of Civil Defense | U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) | SEC. 4014 - Emergency Management Performance Grant Funding - 2021 Emergency Mangement Performance Grant (EMPG) American Rescue Plan Act - Management and Administration | \$0.00 | \$14,017.65 | \$0.00 | \$14,017.65 | | 100% Federal; Grant Agreement No.: EMF-2021-EP-00007-S01; Federal Award Date 08/27/2021 | CFDA: 97.042 | 10/01/2020-09/30/2023 | Account No.: 5101H210280EM153 |
| 52 | Guam Behavioral Health and Wellness Center (GBHWC) | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services | SEC. 2702 - Funding for Block Grants for Prevention and Treatment for Substance Abuse (American Rescue Plan Act, P.L. 117-2 to carry out Subparts II & III, of Part B of Title XIX of the Public Health Services Act, 45 CFR part 96) - Substance Abuse Prevention and Treatment Block Grant 2021 ARPA | \$925,921.00 | \$925,921.00 | \$48,498.25 | \$877,422.75 | | 100% Federal; Grant award No.: 1B08TI083935-01 Federal Award Date 05/17/2021 | CFDA: 93.959 | 09/01/2021-09/30/2025 | Account No.: 5101H212310AR119 |
| 53 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services | Medicaid American Rescue Plan Act - Medicaid Assistance Payments (MAP/ARP) | \$1,000,000.00 | \$1,000,000.00 | \$42,326.63 | \$957,673.37 | | 100% Federal; Grant award No.: 2205GQARPT; (FIRST/2021); Federal Award Date 10/01/2021 | CFDA: 93.778 | 10/01/2021-09/30/2022 | Account No.: 5101H221723AR152 |
| 54 | Guam Behavioral Health and Wellness Center (GBHWC) | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services | SEC. 2702 - Funding for Block Grants for Prevention and Treatment for Substance Abuse (American Rescue Plan Act, P.L. 117-2 to carry out Subparts II & III, of Part B of Title XIX of the Public Health Services Act, 45 CFR part 96) -Substance Abuse Prevention & Treatment Block Grants - SABG FY2021 ARP Mitigation | \$125,000.00 | \$125,000.00 | \$32,869.64 | \$92,130.36 | | 100% Federal; Grant award No.: 1B08TI084624-01; FAIN No.: B08TI084624-01; Federal Award Date 08/10/2021 | CFDA: 93.959 | 09/01/2021-09/30/2025 | Account No.: 5101H212310AR120 |
| 55 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Health Resources and Services Administration | American Rescue Plan Act (P.L. 117-2) Health Care Infrastructure Support - Guam Community Health Centers Expansion of Northern Region Community Health Center | \$627,512.00 | \$627,512.00 | \$0.00 | \$627,512.00 | | 100% Federal; Grant award No.: 1 CBECS43864-01-00; FAIN No.: CBE43864; Federal Award Date 08/28/2021 | CFDA: 93.526 | 09/15/2021-09/14/2024 | Account No.: 5101F211716AR110 |
| 56 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | Guam Behavioral Risk Factor Surveillance System (BRFSS) Impact in Population Health - Notice of Funding Opportunity (NOFO) Component - COVID-19 Optional Industry and Occupation Module | \$4,795.00 | \$4,795.00 | \$4,795.00 | \$0.00 | | 100% Federal; Grant award No.: 5 NU58DP006902-02-00; FAIN No.: NU58DP006902; Federal Award Date 09/01/2021 | CFDA: 93.336 | 08/01/2021-07/31/2022 | Account No.: 5101H211710DC105 |
| 57 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Health Resources and Services Administration | American Rescue Plan Act Funding for Home Visiting - Maternal, Infant and Early Childhood Homevisiting (MIECHV) Grant Program | \$100,000.00 | \$100,000.00 | \$23,339.78 | \$76,660.22 | | 100% Federal; Grant award No.: 6X11MC41955-01-01; Federal Award Date 07/16/2021 | CFDA: 93.870 | 05/01/2021-09/30/2023 | Account No.: 5101H211719AR107 |
| 58 | Bureau of Statistics and Plans (BSP) | U.S. Department of Commerce, Economic Development Administration (EDA) | Economic Adjustment Assistance - FY2021 ARPA Statewide Planning to Support Economic Development Activities to Prevent, Prepare for and Respond to the Coronavirus Pandemic on Guam . Funds are prioritized to be | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | | 100% Federal; Grant award No.: ED22SEA3070010; Federal Award Date 11/23/2021 | CFDA: 11.307 | 12/01/2021-05/30/2024 | Account No.: 5101H220910DC101 |
| | | | 1) Guam Agriculture Master Plan | \$0.00 | \$375,000.00 | \$0.00 | \$375,000.00 | | | CFDA: 11.307 | 12/01/2021-05/30/2024 | |
| | | | 2) Study for Development of Additive Manufacturing on | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | | | CFDA: 11.307 | 12/01/2021-05/30/2024 | |
| | | | 3) Feasibility Study for the Development of Transshipment Industry on Guam | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | | | CFDA: 11.307 | 12/01/2021-05/30/2024 | |
| | | | 4) Developmet of an Economic Impact Model | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | | | CFDA: 11.307 | 12/01/2021-05/30/2024 | |
| 59 | Office of I Maga'hagan Guahan | U.S. Federal Communications Commission (FCC) | Emergency Connectivity Fund Support - Emergency Connectivity Fund Waves 1-5 Obligations, Wave 1 Total Committed Funding | \$6,327,126.00 | \$0.00 | \$0.00 | \$0.00 | | Per US FCC Website, Emergency Connectivity Fund Waves 1-5 Obligations by Congressional District and Applicant | CFDA: | | Account No.: |
| 60 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Administration for Children and Families | American Rescue Act Plan of 2021: Subtitle E - Family Violence Prevention and Services / Domestic Violence Shelter and Supportive Services | \$415,625.00 | \$415,625.00 | \$325,758.08 | \$89,866.92 | | 100% Federal; Grant award No.: 2201GUFTC6; FAIN# 2201GUFTC6; Federal Award Date: 10/25/2021 | CFDA: 93.671 | 10/01/2020-09/30/2025 | Account No.: 5101H211726AR103 |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|---|--|--|---------------------------|---------------------------|-------------------------------------|-----------------------------------|-------|--|---------------|-----------------------|--|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 61 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | Epidemiology and Laboratory Capacity for Infectious Disease (ELC) on Guam - COVID Funded Component Supplement -Data Modernization | \$2,321,414.00 | \$2,321,414.00 | \$110,700.00 | \$2,210,714.00 | | 100% Federal; Grant award No.: 6 NU50CK000531-03-01; FAIN# NU50CK000531; Federal Award Date: 08/05/2021 | CFDA: 93.323 | 08/01/2021-07/31/2022 | Account No.: 5101H211713AR146 |
| 62 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) | Epidemiology and Laboratory Capacity for Infectious Disease (ELC) on Guam - COVID Funded Component Supplement - Detection & Mitigation of COVID in Confinement Facilities | \$700,000.00 | \$700,000.00 | \$129,077.00 | \$570,923.00 | | 100% Federal; Grant award No.: 6 NU50CK000531-03-01; FAIN# NU50CK000531; Federal Award Date: 08/05/2021 | CFDA: 93.323 | 08/01/2021-07/31/2022 | Account No.: 5101H211713CV145 |
| 63 | Department of Labor | U.S. Department of Labor, Employment and Training Administration | CARES/American Rescue Plan Act (ARPA) - FY2022 Pandemic Unemployment Assistance (PUA) program - Administration | \$94,300.00 | \$94,300.00 | \$2,685.00 | \$91,615.00 | | 100% Federal; Grant award No.: UI-34836-20-55-A-66; Mod No. 0-15 | CFDA: 17.225 | 01/01/2021-06/30/2022 | Account No.: 5101H222400AR102 |
| 64 | Public Health and Social Services (DPHSS) | U.S. Department of Health and Human Services, Health Resources and Services Administration | American Rescue Plan Act (ARPA) Rural Payments to Providers and Suppliers who served rural Medicaid, Children's Health Insurance Program (CHIP), and Medicare Beneficiaries from January 1, 2019 through September 30, 2020 | \$3,232,465.00 | \$0.00 | \$0.00 | \$0.00 | | Per NASBO Health Care Update dated May 12, 2022, Medicaid & Health Care Issues; and ARP Rural Distribution as of May 2022 allotment for Guam - Total Providers - 14 & Total Payments - \$3,232,465 | CFDA: | | Account No.: |
| SUBTOTAL | | | | \$1,482,509,123.72 | \$1,445,238,719.54 | \$673,828,983.83 | \$771,409,735.71 | | | | | |
| Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other | | | | | | | | | | | | |
| 1 | Guam Memorial Hospital Authority (GMHA) | U.S. Department of Health and Human Services, Assistant Secretary for Preparedness & Response | Funding Assistance under the National Bioterrorism Hospital Preparedness Program (GMHA to focus on activities that advance progress toward meeting the goals of the 2017-2022 Health Care Preparedness and Response Capabilities.) | \$356,511.00 | \$356,511.00 | \$0.00 | \$356,511.00 | 2/ | Total amount of \$356,511 in Federal funds obligated this budget period. Total amount of federal award is \$883,047 including cost sharing or matching this project period. | CFDA: | 07/01/2019-06/30/2024 | Account No.: |
| 2 | University of Guam (UOG) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion | \$6,092,081.00 | \$6,092,081.00 | \$5,602,800.00 | \$489,281.00 | | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the student portion. | CFDA: 84.425E | 04/24/2020-05/20/2022 | Per information received from UOG, 5/27/2022 |
| 3 | University of Guam (UOG) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion | \$6,077,488.00 | \$6,077,488.00 | \$3,923,148.60 | \$2,154,339.40 | | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the institutional | CFDA: 84.425F | 05/06/2020-05/20/2022 | Per information received from UOG, 5/27/2022 |
| 4 | University of Guam (UOG) | U.S. Department of Education, Office of Postsecondary Education | CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2) | \$5,997,760.00 | \$5,997,760.00 | \$5,270,573.34 | \$727,186.66 | | Formula allocations for Section 18004(a)(2) of CARES Act per OPE website | CFDA: 84.425L | 7/02/2020-07/01/2021 | Per information received from UOG, 5/27/2022 |
| 5 | Guam Community College (GCC) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion | \$2,895,102.00 | \$2,895,102.00 | \$2,676,710.00 | \$218,392.00 | | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions. | CFDA: 84.425E | 04/24/2020-05/12/2022 | Per information received from GCC, 5/10/2022 |
| 6 | Guam Community College (GCC) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion | \$2,895,100.00 | \$2,895,100.00 | \$0.00 | \$2,895,100.00 | | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions. | CFDA: 84.425F | 05/06/2020-05/12/2022 | Per information received from GCC, 5/10/2022 |
| 7 | Guam Community College (GCC) | U.S. Department of Education, Office of Postsecondary Education | CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2) | \$2,759,981.00 | \$2,759,981.00 | \$2,759,835.00 | \$146.00 | | Formula allocations for Section 18004(a)(2) of CARES Act per OPE website | CFDA: 84.425L | 06/08/2020-03/03/2022 | Per information received from GCC, 5/10/2022 |
| 8 | Pacific Islands University (PIU) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion | \$172,636.00 | \$172,636.00 | \$0.00 | \$172,636.00 | 2/ | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions. | CFDA: 84.425E | 04/24/2020-05/20/2022 | Account No.: |
| 9 | Pacific Islands University (PIU) | U.S. Department of Education, Office of Postsecondary Education (OPE) | SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion | \$171,499.00 | \$171,499.00 | \$0.00 | \$171,499.00 | 2/ | Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions. | CFDA: 84.425F | 05/06/2020-05/20/2022 | Account No.: |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA) | | | | | | | | | | | | |
|---|--|--|--|---------------------------|---------------------------|-------------------------------------|-----------------------------------|-------|---|---------------|-----------------------|---|
| of 2021 Programs - U.S Public Law 117-02 | | | | | | | | | | | | |
| As of April 30, 2022 | | | | | | | | | | | | |
| Item | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 4/30/2022) | Available Funds (As of 4/30/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
| 10 | Pacific Islands University | U.S. Department of Education, Office of Postsecondary Education | CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPIS) - Section 18004(a)(2) | \$163,679.00 | \$163,679.00 | \$0.00 | \$163,679.00 | 2/ | Formula allocations for Section 18004(a)(2) of CARES Act per OPE website | CFDA: 84.425L | 06/08/2020-03/03/2022 | Per U.S. DOE website - Allocations to Participating Schools - Institutional Portion |
| 11 | Guam Humanities Council (Non-profit Organization) | National Foundation on the Arts and Humanities (NEH) | SEC. 2022. National Endowment for the Humanities - American Rescue Act Supplements to State and Jurisdictional Humanities Council (Emergency Relief to assist cultural institutions in recovering from the economic impact of the COVID pandemic.) | \$211,609.00 | \$211,609.00 | \$170,000.00 | \$41,609.00 | 2/ | Per the National Edowment for the Humanities website - Funding Allocation to Guam, June 2021. | CFDA: 45.129 | 10/01/2021-01/01/2022 | Per Pacific Daily News article dated 2/3/2022, the Humanities Guahan emergency relief program provided \$170,000 in grants to 9 nonprofit organizations.. |
| 12 | A.B. Won Pat Guam International Airport Authority | U.S. Department of Transportation, Federal Aviation Administration | Airport Coronavirus Response Grant Program (ACRGP) | \$15,763,258.00 | \$0.00 | \$0.00 | \$0.00 | 2/ | | CFDA: 20.106 | | Per information received from GIAA, 2/24/2022 |
| | | | Airport Rescue Grants - Primary Airports (Primary Entitlements/Cargo Entitlements/Enplanement s Allocation) | | \$14,177,582.00 | \$10,876,388.00 | \$3,301,194.00 | 2/ | | CFDA: 20.106 | | Per information received from GIAA, 2/24/2022 |
| | | | Airport Rescue Grants - Concessions Relief (Small Business Concession/Large Business Concession) | | \$1,585,676.00 | \$0.00 | \$1,585,676.00 | 2/ | | CFDA: 20.106 | | Per information received from GIAA, 2/24/2022 |
| 13 | U.S. Small Business Administration (SBA) - Guam Office | U.S. Small Business Administration (SBA) | SEC. 5003 - Support for Restaurants - Restaurant Revitalization Fund (RRF) Program | \$15,202,984.00 | \$15,202,984.00 | \$0.00 | \$15,202,984.00 | 2/ | Per U.S. SBA Restaurant Revitalization Fund (RRF) Report - Approvals through 06/30/2021. Total Applications Approved for Guam - 79; Total Dollars Approved for Guam - | | 03/11/2021-03/13/2023 | |
| SUBTOTAL | | | | \$58,759,688.00 | \$58,759,688.00 | \$31,279,454.94 | \$27,480,233.06 | | | | | |
| TOTAL | | | | \$1,541,268,811.72 | \$1,503,998,407.54 | \$705,108,438.77 | \$798,889,968.77 | | | | | |
| Footnote: | | | | | | | | | | | | |
| 1/ This report does not include equipment and supplies received without charge from federal agencies which will be later reported in the FY2020/FY2021 SEFA nor Title 32 federal pay for the Guam National Guard. | | | | | | | | | | | | |
| 2/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report. | | | | | | | | | | | | |
| 3/ The American Rescue Plan (ARP) authorized the extension of benefits (Tier 3) under PUA / FPUC / Lost Wages Assistance until September 4, 2021. The actual Grant Award Received and the YTD Expenditures are reduced from the CARES Act & COVID-19 grant programs report and extracted to reflect the breakdown of these Tier 3 authorized expenditures of \$13.3M for benefits under PUA / FPUC / Lost Wage Assistance and are provided under the ARP Report for information. (Per Department of Labor, refer to Guam Daily Post Article dated March 31, 2021) | | | | | | | | | | | | |
| Source Information: | | | | | | | | | | | | |
| 1. Department Requests for Establishment of Accounts for CARES Act or COVID-19 Funding and Information from the AS400 Financial Management System | | | | | | | | | | | | |
| 2. U.S. Department of Interior, Office of Insular Affairs - Federal Assistance to the U.S. Territories and Freely Associated States during the Coronavirus Disease 2019 (COVID-19) Pandemic website | | | | | | | | | | | | |
| 3. Email correspondence to department point of contacts to obtain grant information (also for Nonprofit, Not-for-Profit, and Non-governmental Organizations) | | | | | | | | | | | | |
| 4. Various U.S. Department website for CARES Act or COVID-19 grant funding to Guam. | | | | | | | | | | | | |
| 5. SBA Report Updates as provided by the Speaker of I Liheslaturan Guahan to the public. | | | | | | | | | | | | |