



## **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

**AUG 07 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 July 31, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

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

Senseramente,



LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam  
Director, Department of Administration

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
<b>GENERAL GOVERNMENT</b>						
<b>STATE &amp; LOCAL FISCAL RECOVERY FUND</b>						
1 Office of the Governor - Homeless Housing / Safe Haven Program	5682C210200AR301	111 - Salaries	\$508,086.54	\$427,217.94	\$0.00	\$80,868.60
	5682C210200AR301	113 - Benefits	\$193,888.65	\$162,105.16	\$0.00	\$31,783.49
	5682C210200AR301	230 - Contracts	\$1,612,570.40	\$1,267,426.85	\$6,055.33	\$339,088.22
	5682C210200AR301	233 - Rent	\$11,101.58	\$11,101.58	\$0.00	\$0.00
	5682C210200AR301	240 - Supplies	\$27,721.09	\$16,252.84	\$4,163.23	\$7,305.02
	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	\$1,873.96	\$1,873.96	\$0.00	\$0.00
	5682C210200AR301	450 - Capital Outlay	\$20,673.00	\$20,673.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$2,400,000.00</b>	<b>\$1,930,536.11</b>	<b>\$10,218.56</b>	<b>\$459,245.33</b>
2 Bureau of Women's Affairs	5682C214300AR301	111 - Salaries	\$44,434.00	\$34,964.49	\$0.00	\$9,469.51
	5682C214300AR301	113 - Benefits	\$17,981.00	\$13,765.00	\$0.00	\$4,216.00
	5682C214300AR301	230 - Contracts	\$41,362.00	\$9,925.00	\$30,950.00	\$487.00
	5682C214300AR301	240 - Supplies	\$1,927.00	\$893.00	\$0.00	\$1,034.00
	5682C214300AR301	271 - Drug Testing	\$80.00	\$80.00	\$0.00	\$0.00
	5682C214300AR301	290 - Miscellaneous	\$24,000.00	\$4,000.00	\$1,200.00	\$18,800.00
	---	<b>SUBTOTAL</b>	<b>\$129,784.00</b>	<b>\$63,627.49</b>	<b>\$32,150.00</b>	<b>\$34,006.51</b>
3 Office of Veteran's Affairs	5682C210282AR301	111 - Salaries	\$233,574.00	\$81,061.99	\$0.00	\$152,512.01
	5682C210282AR301	112 - Overtime	\$2,191.00	\$2,190.69	\$0.00	\$0.31
	5682C210282AR301	113 - Benefits	\$120,282.00	\$30,387.36	\$0.00	\$89,894.64
	5682C210282AR301	230 - Contracts	\$847,569.03	\$0.00	\$0.00	\$847,569.03
	5682C210282AR301	250 - Equipment	\$14,999.97	\$431.41	\$14,568.56	\$0.00
	5682C210282AR301	290 - Miscellaneous	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	---	<b>SUBTOTAL</b>	<b>\$1,224,616.00</b>	<b>\$114,071.45</b>	<b>\$14,568.56</b>	<b>\$1,095,975.99</b>
4 Department of Administration (DOA) - IT & Contractual Needs	5682C210600AR301	230 - Contracts	\$7,749,917.00	\$5,601,508.00	\$2,148,409.00	\$0.00
	5682C210600AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$7,749,917.00</b>	<b>\$5,601,508.00</b>	<b>\$2,148,409.00</b>	<b>\$0.00</b>
	---	<b>SUBTOTAL</b>				
5 DOA - CWA Study	5682C210600AR305	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	---	<b>SUBTOTAL</b>				
6 Bureau of Budget & Management Research	5682C210400AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	---	<b>SUBTOTAL</b>				
7 Department of Revenue & Taxation - IT & Contractual Needs	5682C210800AR302	230 - Contracts	\$802,902.00	\$584,572.00	\$0.00	\$218,330.00
	5682C210800AR302	290 - Miscellaneous	\$5,557,098.00	\$525,264.17	\$47,890.27	\$4,983,943.56
	5682C210800AR302	450 - Capital Outlay	\$740,000.00	\$695,127.00	\$0.00	\$44,873.00
	---	<b>SUBTOTAL</b>	<b>\$7,100,000.00</b>	<b>\$1,804,963.17</b>	<b>\$47,890.27</b>	<b>\$5,247,146.56</b>
	---	<b>SUBTOTAL</b>				

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
8 Office of Technology	5682C212100AR301	111 - Salaries	\$302,218.00	\$79,237.89	\$0.00	\$222,980.11
	5682C212100AR301	112 - Overtime	\$31,824.00	\$0.00	\$0.00	\$31,824.00
	5682C212100AR301	113 - Benefits	\$299,184.00	\$30,320.03	\$0.00	\$268,863.97
	5682C212100AR301	230 - Contracts	\$1,656,631.00	\$447,787.42	\$1,005,755.16	\$203,088.42
	5682C212100AR301	240 - Supplies	\$14,921.00	\$0.00	\$0.00	\$14,921.00
	5682C212100AR301	250 - Equipment	\$50,812.00	\$0.00	\$6,302.00	\$44,510.00
	5682C212100AR301	450 - Capital Outlay	\$2,032,000.00	\$695,127.00	\$760,500.00	\$576,373.00
	---	SUBTOTAL	\$4,387,590.00	\$1,252,472.34	\$1,772,557.16	\$1,362,560.50
9 Department of Public Works (DPW)	5682C211010AR301	111 - Salaries	\$216,259.00	\$105,444.62	\$0.00	\$110,814.38
	5682C211010AR301	113 - Benefits	\$113,405.00	\$40,367.95	\$0.00	\$73,037.05
	5682C211010AR301	230 - Contracts	\$586,000.00	\$97,041.00	\$244,029.00	\$244,930.00
	5682C211010AR301	240 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	5682C211010AR301	250 - Equipment	\$418,460.00	\$1,704.00	\$95,722.00	\$321,034.00
	---	SUBTOTAL	\$1,334,124.00	\$244,557.57	\$339,751.00	\$749,815.43
DPW Transportation Maintenance	5682C211020AR301	111 - Salaries	\$341,220.00	\$85,503.33	\$0.00	\$255,716.67
	5682C211020AR301	112 - Overtime	\$85,947.00	\$68,682.16	\$0.00	\$17,264.84
	5682C211020AR301	113 - Benefits	\$414,804.00	\$45,736.95	\$0.00	\$369,067.05
	5682C211020AR301	230 - Contracts	\$610,200.00	\$53,245.01	\$92,446.88	\$464,508.11
	5682C211020AR301	240 - Supplies	\$400,000.00	\$187,796.32	\$158,895.51	\$53,308.17
	5682C211020AR301	250 - Equipment	\$150,000.00	\$85,108.09	\$40,849.20	\$24,042.71
	5682C211020AR301	450 - Capital Outlay	\$650,000.00	\$0.00	\$589,982.00	\$60,018.00
	---	SUBTOTAL	\$2,652,171.00	\$526,071.86	\$882,173.59	\$1,243,925.55
DPW Bus Operations	5682C211030AR301	111 - Salaries	\$270,125.00	\$232,277.87	\$0.00	\$37,847.13
	5682C211030AR301	112 - Overtime	\$73,950.00	\$40,367.26	\$0.00	\$33,582.74
	5682C211030AR301	113 - Benefits	\$119,807.00	\$109,341.36	\$0.00	\$10,465.64
	5682C211030AR301	230 - Contracts	\$1,090,000.00	\$18,401.52	\$62,501.48	\$1,009,097.00
	5682C211030AR301	240 - Supplies	\$765,232.00	\$544,156.51	\$44,222.24	\$176,853.25
	5682C211030AR301	250 - Equipment	\$50,000.00	\$22,727.50	\$23,332.98	\$3,939.52
	5682C211030AR301	450 - Capital Outlay	\$436,500.00	\$0.00	\$435,637.99	\$862.01
	---	SUBTOTAL	\$2,805,614.00	\$967,272.02	\$565,694.69	\$1,272,647.29
DPW Building Maintenance	5682C211040AR301	111 - Salaries	\$120,709.00	\$18,425.08	\$0.00	\$102,283.92
	5682C211040AR301	112 - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
	5682C211040AR301	113 - Benefits	\$74,824.00	\$5,817.27	\$0.00	\$69,006.73
	5682C211040AR301	450 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$195,533.00	\$24,242.35	\$0.00	\$171,290.65

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
DPW Guam Highway	5682C211060AR301	111 - Salaries	\$774,273.00	\$254,839.37	\$0.00	\$519,433.63
	5682C211060AR301	112 - Overtime	\$24,972.00	\$7,927.10	\$0.00	\$17,044.90
	5682C211060AR301	113 - Benefits	\$498,305.00	\$114,430.18	\$0.00	\$383,874.82
	5682C211060AR301	230 - Contracts	\$8,727,745.00	\$6,029,944.31	\$1,657,875.89	\$1,039,924.80
	5682C211060AR301	240 - Supplies	\$222,501.00	\$121,218.37	\$99,798.83	\$1,483.80
	5682C211060AR301	250 - Equipment	\$150,000.00	\$15,239.72	\$7,634.80	\$127,125.48
	5682C211060AR301	450 - Capital Outlay	\$2,619,762.00	\$503,598.00	\$2,024,524.00	\$91,640.00
	---	SUBTOTAL	\$13,017,558.00	\$7,047,197.05	\$3,789,833.52	\$2,180,527.43
	SUBTOTAL DPW PROGRAMS		\$20,005,000.00	\$8,809,340.85	\$5,577,452.80	\$5,618,206.35
10 Civil Service Commission	5682C210500AR301	111 - Salaries	\$258,190.00	\$124,370.72	\$0.00	\$133,819.28
	5682C210500AR301	113 - Benefits	\$108,134.00	\$52,578.80	\$0.00	\$55,555.20
	5682C210500AR301	230 - Contracts	\$61,275.00	\$55,499.80	\$0.00	\$5,775.20
	5682C210500AR301	240 - Supplies	\$5,000.00	\$2,393.53	\$2,027.62	\$578.85
	5682C210500AR301	250 - Equipment	\$85,886.00	\$46,484.02	\$7,023.88	\$32,378.10
	5682C210500AR301	271 - Drug Testing	\$120.00	\$40.00	\$0.00	\$80.00
	5682C210500AR301	290 - Miscellaneous	\$34,250.00	\$10,650.00	\$0.00	\$23,600.00
	5682C210500AR301	450 - Capital Outlay	\$85,148.00	\$21,668.90	\$0.00	\$63,479.10
	---	SUBTOTAL	\$638,003.00	\$313,685.77	\$9,051.50	\$315,265.73
11 Department of Land Management	5682C212900AR301	111 - Salaries	\$533,041.00	\$361,203.60	\$0.00	\$171,837.40
	5682C212900AR301	113 - Benefits	\$338,487.00	\$152,963.03	\$0.00	\$185,523.97
	5682C212900AR301	240 - Supplies	\$5,514.00	\$5,478.05	\$0.00	\$35.95
	5682C212900AR301	250 - Equipment	\$32,268.00	\$15,392.50	\$15,303.00	\$1,572.50
	5682C212900AR301	271 - Drug Testing	\$800.00	\$665.00	\$0.00	\$135.00
	5682C212900AR301	290 - Miscellaneous	\$423,690.00	\$0.00	\$0.00	\$423,690.00
	5682C212900AR301	450 - Capital Outlay	\$69,900.00	\$0.00	\$69,900.00	\$0.00
	---	SUBTOTAL	\$1,403,700.00	\$535,702.18	\$85,203.00	\$782,794.82
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	\$35,555.08	\$8,855.27	\$1,699.81	\$25,000.00
	5682C210209AR301	240 - Supplies	\$2,790.00	\$1,557.08	\$0.00	\$1,232.92
	5682C210209AR301	250 - Equipment	\$48,224.92	\$26,371.17	\$18,485.00	\$3,368.75
	---	SUBTOTAL	\$98,404.00	\$48,616.60	\$20,184.81	\$29,602.59
14 PEALS Board	5682C211003AR301	230 - Contracts	\$26,093.40	\$803.87	\$5,860.59	\$19,428.94
	5682C211003AR301	240 - Supplies	\$683.60	\$537.60	\$114.95	\$31.05
	5682C211003AR301	250 - Equipment	\$9,371.00	\$1,759.00	\$7,612.00	\$0.00
	---	SUBTOTAL	\$36,148.00	\$3,100.47	\$13,587.54	\$19,459.99

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
15 Contractor's License Board	5682C211002AR301	111 - Salaries	\$127,586.00	\$0.00	\$0.00	\$127,586.00
	5682C211002AR301	113 - Benefits	\$68,595.00	\$0.00	\$0.00	\$68,595.00
	5682C211002AR301	240 - Supplies	\$1,710.00	\$921.18	\$0.00	\$788.82
	5682C211002AR301	250 - Equipment	\$28,595.00	\$5,307.40	\$3,391.95	\$19,695.65
	5682C211002AR301	450 - Capital Outlay	\$41,995.00	\$41,995.00	\$0.00	\$0.00
	---	SUBTOTAL	\$268,281.00	\$48,223.58	\$3,391.95	\$216,665.47
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	\$1,270.46	\$618.90	\$7,821.89
	5682C214600AR301	250 - Equipment	\$10,327.00	\$10,288.12	\$0.00	\$38.88
	---	SUBTOTAL	\$51,670.00	\$43,190.33	\$618.90	\$7,860.77
17 Guam Solid Waste Authority (GSWA)	5682C219910AR302	290 - Miscellaneous	\$5,948,322.00	\$5,614,699.79	\$333,621.78	\$0.43
	---	SUBTOTAL	\$5,948,322.00	\$5,614,699.79	\$333,621.78	\$0.43
18 Office of Infrastructure, Policy & Direction	5682C210222AR301	111 - Salaries	\$521,240.00	\$521,239.49	\$0.00	\$0.51
	5682C210222AR301	113 - Benefits	\$220,653.00	\$202,789.43	\$0.00	\$17,863.57
	5682C210222AR301	220 - Travel	\$26,987.00	\$19,695.04	\$0.00	\$7,291.96
	5682C210222AR301	230 - Contracts	\$90,283.00	\$45,747.70	\$5,277.84	\$39,257.46
	5682C210222AR301	240 - Supplies	\$33,107.00	\$3,656.41	\$9,843.59	\$19,607.00
	5682C210222AR301	250 - Equipment	\$43,500.00	\$16,880.00	\$0.00	\$26,620.00
	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	\$810,128.07	\$15,121.43	\$124,750.50
19 DOA - Administrative Fees per E.O. 2022-12	5682C210600AR309	111 - Salaries	\$7,719.74	\$7,719.74	\$0.00	\$0.00
	5682C210600AR309	112 - Overtime	\$105,276.85	\$105,276.85	\$0.00	\$0.00
	5682C210600AR309	113 - Benefits	\$9,706.34	\$9,706.34	\$0.00	\$0.00
	5682C210600AR309	230 - Contracts	\$122,408.00	\$122,408.00	\$0.00	\$0.00
	5682C210600AR309	240 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$245,110.93	\$245,110.93	\$0.00	\$0.00
20 Office of the Governor/Lt. Governor	5682C210200AR303	111 - Salaries	\$1,750,000.00	\$1,574,422.79	\$0.00	\$175,577.00
	5682C210200AR303	113 - Benefits	\$625,000.00	\$601,444.05	\$0.00	\$23,555.95
	5682C210200AR303	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	5682C210200AR303	240 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	5682C210200AR303	250 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	5682C210200AR303	271 - Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00
	5682C210200AR303	290 - Miscellaneous	\$535,000.00	\$0.00	\$0.00	\$535,000.00
	5682C210200AR303	450 - Capital Outlay	\$90,000.00	\$0.00	\$69,597.20	\$20,402.80
	---	SUBTOTAL	\$3,000,000.00	\$2,175,866.84	\$69,597.20	\$754,535.75

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
<b>SUBTOTAL - GENERAL GOVERNMENT</b>		<b>---</b>	<b>\$56,331,807.93</b>	<b>\$29,414,843.97</b>	<b>\$10,153,624.46</b>	<b>\$16,763,339.29</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>						
21 Department of Corrections	5682C211300AR301	111 - Salaries	\$2,364,492.64	\$2,364,492.64	\$0.00	\$0.00
	5682C211300AR301	112 - Overtime	\$490,754.13	\$490,754.13	\$0.00	\$0.00
	5682C211300AR301	113 - Benefits	\$339,626.50	\$339,626.50	\$0.00	\$0.00
	5682C211300AR301	220 - Travel	\$40,496.73	\$25,936.86	\$0.00	\$14,559.87
	5682C211300AR301	230 - Contracts	\$3,699,410.00	\$0.00	\$2,199,410.00	\$1,500,000.00
	5682C211300AR301	450 - Miscellaneous	\$54,000.00	\$0.00	\$52,190.00	\$1,810.00
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$6,988,780.00</b>	<b>\$3,220,810.13</b>	<b>\$2,251,600.00</b>	<b>\$1,516,369.87</b>
22 Guam Police Department (GPD)	5682C211200AR301	111 - Salaries	\$2,622,759.16	\$2,622,759.16	\$0.00	\$0.00
	5682C211200AR301	113 - Benefits	\$739,700.38	\$739,700.38	\$0.00	\$0.00
	5682C211200AR301	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	5682C211200AR301	250 - Equipment	\$512,000.00	\$0.00	\$512,000.00	\$0.00
	5682C211200AR301	290 - Miscellaneous	\$1,980,718.46	\$116,910.00	\$0.00	\$1,863,808.46
	5682C211200AR301	450 - Capital Outlay	\$188,000.00	\$0.00	\$184,910.08	\$3,089.92
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$6,043,178.00</b>	<b>\$3,479,369.54</b>	<b>\$696,910.08</b>	<b>\$1,866,898.38</b>
23 GPD - Communication System	5682C211200AR302	220 - Travel	\$30,000.00	\$18,473.06	\$0.00	\$11,526.94
	5682C211200AR302	230 - Contracts	\$6,357,913.00	\$1,614,080.86	\$662,318.98	\$4,081,513.16
	5682C211200AR302	450 - Capital Outlay	\$761,196.00	\$0.00	\$761,196.00	\$0.00
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$7,149,109.00</b>	<b>\$1,632,553.92</b>	<b>\$1,423,514.98</b>	<b>\$4,093,040.10</b>
24 Guam Fire Department (GFD)	5682C214200AR301	111 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	5682C214200AR301	113 - Benefits	\$13,327.38	\$13,327.38	\$0.00	\$0.00
	5682C214200AR301	230 - Contracts	\$513,000.00	\$0.00	\$113,000.00	\$400,000.00
	5682C214200AR301	290 - Miscellaneous	\$1,467,276.62	\$0.00	\$0.00	\$1,467,276.62
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$1,993,604.00</b>	<b>\$13,327.38</b>	<b>\$113,000.00</b>	<b>\$1,867,276.62</b>
25 GFD - Local Mobile Radio System	5682C214200AR302	230 - Contracts	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
	5682C214200AR302	250 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	5682C214200AR302	450 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>
26 Customs & Quarantine	5682C213200AR301	111 - Salaries	\$1,096,865.00	\$739,774.77	\$0.00	\$357,090.23
	5682C213200AR301	113 - Benefits	\$139,009.00	\$34,497.08	\$0.00	\$104,511.92
	5682C213200AR301	233 - Rent	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
	5682C213200AR301	290 - Miscellaneous	\$264,126.00	\$0.00	\$0.00	\$264,126.00
	<b>---</b>	<b>SUBTOTAL</b>	<b>\$3,500,000.00</b>	<b>\$774,271.85</b>	<b>\$0.00</b>	<b>\$2,725,728.15</b>



**[ATTACHMENT A]**

**AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)**

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
27	Department of Youth Affairs (DYA)	5682C212000AR301	111 - Salaries	\$1,730,611.00	\$923,265.01	\$0.00	\$807,345.99
		5682C212000AR301	112 - Overtime	\$145,754.00	\$19,906.05	\$0.00	\$125,847.95
		5682C212000AR301	113 - Benefits	\$538,951.00	\$201,349.75	\$0.00	\$337,601.25
		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	\$1,149,062.81	\$0.00	\$1,586,041.19
28	Guam Environmental Protection Agency	5682C212200AR301	111 - Salaries	\$734,096.00	\$453,458.95	\$0.00	\$280,637.05
		5682C212200AR301	113 - Benefits	\$330,376.00	\$176,210.34	\$0.00	\$154,165.66
		5682C212200AR301	230 - Contracts	\$15,000.00	\$0.00	\$11,861.00	\$3,139.00
		5682C212200AR301	240 - Supplies	\$13,346.00	\$2,972.67	\$2,964.33	\$7,409.00
		5682C212200AR301	250 - Equipment	\$111,000.00	\$28,381.00	\$82,576.00	\$43.00
		5682C212200AR301	271 - Drug Testing	\$900.00	\$0.00	\$0.00	\$900.00
		5682C212200AR301	290 - Miscellaneous	\$1,600.00	\$0.00	\$0.00	\$1,600.00
		5682C212200AR301	450 - Capital Outlay	\$225,000.00	\$189,740.00	\$35,000.00	\$260.00
		---	SUBTOTAL	\$1,431,318.00	\$850,762.96	\$132,401.33	\$448,153.71
29	Chief Medical Examiner	5682C213000AR301	111 - Salaries	\$147,859.00	\$147,858.14	\$0.00	\$0.86
		5682C213000AR301	113 - Benefits	\$49,214.00	\$49,170.38	\$0.00	\$43.62
		5682C213000AR301	230 - Contracts	\$160,732.00	\$22,924.82	\$25,319.18	\$112,488.00
		5682C213000AR301	240 - Supplies	\$31,720.00	\$2,622.00	\$6,828.60	\$22,269.40
		5682C213000AR301	250 - Equipment	\$11,990.00	\$0.00	\$1,779.75	\$10,210.25
		5682C213000AR301	271 - Drug Testing	\$120.00	\$0.00	\$0.00	\$120.00
		5682C213000AR301	290 - Miscellaneous	\$47,830.00	\$0.00	\$0.00	\$47,830.00
		5682C213000AR301	450 - Capital Outlay	\$36,000.00	\$0.00	\$0.00	\$36,000.00
		---	SUBTOTAL	\$485,465.00	\$222,575.34	\$33,927.53	\$228,962.13
30	Peace Officer Standards and Training (POST) Commission	5682C219981AR301	111 - Salaries	\$311,859.00	\$0.00	\$0.00	\$311,859.00
		5682C219981AR301	113 - Benefits	\$147,945.00	\$0.00	\$0.00	\$147,945.00
		5682C219981AR301	230 - Contracts	\$51,000.00	\$0.00	\$0.00	\$51,000.00
		5682C219981AR301	233 - Rent	\$90,000.00	\$0.00	\$0.00	\$90,000.00
		5682C219981AR301	240 - Supplies	\$10,916.00	\$0.00	\$0.00	\$10,916.00
		5682C219981AR301	250 - Equipment	\$45,000.00	\$0.00	\$0.00	\$45,000.00
		5682C219981AR301	271 - Drug Testing	\$280.00	\$0.00	\$0.00	\$280.00
		---	SUBTOTAL	\$657,000.00	\$0.00	\$0.00	\$657,000.00
	SUBTOTAL - PROTECTION OF LIFE & PROP.	---	---	\$32,385,558.00	\$11,342,733.93	\$4,651,353.92	\$16,389,470.15

## [ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
<b>PUBLIC HEALTH</b>						
31 Department of Public Health & Social Services	5682C211700AR301	111 - Salaries	\$507,638.89	\$507,638.89	\$0.00	\$0.00
	5682C211700AR301	112 - Overtime	\$1,868,598.92	\$1,868,598.92	\$0.00	\$0.00
	5682C211700AR301	113 - Benefits	\$107,876.37	\$107,876.37	\$0.00	\$0.00
	5682C211700AR301	230 - Contracts	\$5,986,261.92	\$5,721,919.62	\$264,342.30	\$0.00
	5682C211700AR301	240 - Supplies	\$323,431.69	\$3,191.69	\$320,240.00	\$0.00
	5682C211700AR301	290 - Miscellaneous	\$2,561,626.30	\$2,561,626.30	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$11,355,434.09</b>	<b>\$10,770,851.79</b>	<b>\$584,582.30</b>	<b>\$0.00</b>
32 Department of Public Health & Social Services - Senior Services	5682C211700AR302	230 - Contracts	\$381,573.79	\$163,815.58	\$217,758.21	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$381,573.79</b>	<b>\$163,815.58</b>	<b>\$217,758.21</b>	<b>\$0.00</b>
33 Guam Behavioral Health & Wellness Center	5682C212300AR301	111 - Salaries	\$1,498,515.00	\$271,440.35	\$0.00	\$1,227,074.65
	5682C212300AR301	112 - Overtime	\$18,022.00	\$18,021.56	\$0.00	\$0.44
	5682C212300AR301	113 - Benefits	\$575,808.00	\$101,237.91	\$0.00	\$474,570.09
	5682C212300AR301	220 - Travel	\$4,950.00	\$3,309.04	\$0.00	\$1,640.96
	5682C212300AR301	230 - Contracts	\$1,881,977.00	\$814,746.12	\$361,038.41	\$706,192.47
	5682C212300AR301	233 - Rent	\$28,665.00	\$0.00	\$0.00	\$28,665.00
	5682C212300AR301	240 - Supplies	\$170,300.00	\$66,750.41	\$52,666.74	\$50,882.85
	5682C212300AR301	250 - Equipment	\$177,800.00	\$30,149.89	\$91,239.89	\$56,410.22
	5682C212300AR301	290 - Miscellaneous	\$74,913.00	\$14,702.88	\$0.00	\$60,210.12
	5682C212300AR301	361 - Power	\$200,000.00	\$0.00	\$200,000.00	\$0.00
	5682C212300AR301	450 - Capital Outlay	\$369,050.00	\$0.00	\$41,995.00	\$327,055.00
	---	<b>SUBTOTAL</b>	<b>\$5,000,000.00</b>	<b>\$1,320,358.16</b>	<b>\$746,940.04</b>	<b>\$2,932,701.80</b>
34 Guam Memorial Hospital	5682C219966AR301	290 - Miscellaneous	\$18,776,089.00	\$17,276,089.00	\$0.00	\$1,500,000.00
	---	<b>SUBTOTAL</b>	<b>\$18,776,089.00</b>	<b>\$17,276,089.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
35 Guam Memorial Hospital (Nurse Pay)	5682C219966AR302	290 - Miscellaneous	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$8,300,000.00</b>	<b>\$8,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36 Guam Memorial Hospital (New Facility)	5682C219966AR303	290 - Miscellaneous	\$153,354,366.00	\$0.00	\$0.00	\$153,354,366.00
	---	<b>SUBTOTAL</b>	<b>\$153,354,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,354,366.00</b>
37 Guam Memorial Hospital - Infant Audiological Equipment	5682C219966AR304	290 - Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	---	<b>SUBTOTAL</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
38 Guam Memorial Hospital - Vendor Payments	5682C210600AR311	290 - Miscellaneous	\$6,003,373.00	\$6,003,373.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$6,003,373.00</b>	<b>\$6,003,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39 Guam Regional Medical City	5682C210200AR304	290 - Miscellaneous	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$7,800,000.00</b>	<b>\$7,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - PUBLIC HEALTH</b>			<b>---</b>	<b>\$211,010,835.88</b>	<b>\$51,634,487.53</b>	<b>\$157,827,067.80</b>



## [ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
<b>COMMUNITY SERVICES</b>						
40	DISID					
	5682C212600AR301	111 - Salaries	\$639,737.00	\$312,468.70	\$0.00	\$327,268.30
	5682C212600AR301	113 - Benefits	\$353,880.00	\$119,039.75	\$0.00	\$234,840.25
	5682C212600AR301	230 - Contracts	\$850,000.00	\$121,314.90	\$360,809.57	\$367,875.53
	5682C212600AR301	233 - Rent	\$136,116.00	\$0.00	\$0.00	\$136,116.00
	5682C212600AR301	240 - Supplies	\$11,500.00	\$1,769.97	\$3,142.30	\$6,587.73
	5682C212600AR301	250 - Equipment	\$14,500.00	\$449.99	\$25.01	\$14,025.00
	5682C212600AR301	290 - Miscellaneous	\$136,289.00	\$399.98	\$0.02	\$135,889.00
	5682C212600AR301	363 - Telephone	\$35,000.00	\$6,271.61	\$3,484.00	\$25,244.39
	5682C212600AR301	450 - Capital Outlay	\$27,000.00	\$0.00	\$0.00	\$27,000.00
	---	<b>SUBTOTAL</b>	<b>\$2,204,022.00</b>	<b>\$561,714.90</b>	<b>\$367,460.90</b>	<b>\$1,274,846.20</b>
41	Guam Regional Transit Authority					
	5682C219977AR301	111 - Salaries	\$1,600,161.00	\$1,257,051.80	\$0.00	\$343,109.20
	5682C219977AR301	112 - Overtime	\$216,319.00	\$210,974.75	\$0.00	\$5,344.25
	5682C219977AR301	113 - Benefits	\$683,520.00	\$506,421.47	\$0.00	\$177,098.53
	---	<b>SUBTOTAL</b>	<b>\$2,500,000.00</b>	<b>\$1,974,448.02</b>	<b>\$0.00</b>	<b>\$525,551.98</b>
	<b>SUBTOTAL - COMMUNITY SERVICES</b>	<b>---</b>	<b>\$4,704,022.00</b>	<b>\$2,536,162.92</b>	<b>\$367,460.90</b>	<b>\$1,800,398.18</b>
<b>RECREATION</b>						
42	Department of Parks & Recreation					
	5682C212500AR301	111 - Salaries	\$281,260.00	\$190,827.38	\$0.00	\$90,432.62
	5682C212500AR301	113 - Benefits	\$222,492.00	\$70,824.82	\$0.00	\$151,667.18
	5682C212500AR301	230 - Contracts	\$955,325.00	\$125,380.00	\$28,301.00	\$801,644.00
	5682C212500AR301	240 - Supplies	\$68,675.00	\$42,061.33	\$361.80	\$26,251.87
	5682C212500AR301	250 - Equipment	\$26,990.00	\$17,733.00	\$4,955.00	\$4,302.00
	5682C212500AR301	290 - Miscellaneous	\$52,758.00	\$350.00	\$0.00	\$52,408.00
	5682C212500AR301	450 - Capital Outlay	\$492,500.00	\$250,918.25	\$43,075.00	\$198,506.75
	---	<b>SUBTOTAL</b>	<b>\$2,100,000.00</b>	<b>\$698,094.78</b>	<b>\$76,692.80</b>	<b>\$1,325,212.42</b>
	<b>SUBTOTAL - RECREATION</b>	<b>---</b>	<b>\$2,100,000.00</b>	<b>\$698,094.78</b>	<b>\$76,692.80</b>	<b>\$1,325,212.42</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>						
43	Department of Labor					
	5682C212400AR301	111 - Salaries	\$557,044.00	\$185,907.78	\$0.00	\$371,136.22
	5682C212400AR301	113 - Benefits	\$163,945.00	\$68,700.77	\$0.00	\$95,244.23
	5682C212400AR301	230 - Contracts	\$61,000.00	\$9,300.00	\$0.00	\$51,700.00
	5682C212400AR301	240 - Supplies	\$526.00	\$330.00	\$196.00	\$0.00
	5682C212400AR301	250 - Equipment	\$164,325.00	\$12,324.81	\$152,000.00	\$0.19
	5682C212400AR301	450 - Capital Outlay	\$29,995.00	\$29,995.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$976,835.00</b>	<b>\$306,558.36</b>	<b>\$152,196.00</b>	<b>\$518,080.64</b>
44	Commission on Decolonization					
	5682C210206AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	---	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## [ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
45	Department of Chamorro Affairs	5682C213600AR301	111 - Salaries	\$215,201.00	\$90,933.85	\$0.00	\$124,267.15
		5682C213600AR301	113 - Benefits	\$121,488.00	\$37,800.27	\$0.00	\$83,687.73
		5682C213600AR301	230 - Contracts	\$801,089.00	\$9,975.00	\$4,500.00	\$786,614.00
		5682C213600AR301	271 - Drug Testing	\$280.00	\$120.00	\$0.00	\$160.00
		5682C213600AR301	290 - Miscellaneous	\$112,672.00	\$0.00	\$0.00	\$112,672.00
		---	SUBTOTAL	\$1,250,730.00	\$138,829.12	\$4,500.00	\$1,107,400.88
46	Department of Military Affairs	5682C213700AR301	111 - Salaries	\$779,284.00	\$760,684.82	\$0.00	\$18,599.18
		5682C213700AR301	112 - Overtime	\$21,000.00	\$5,470.40	\$0.00	\$15,529.60
		5682C213700AR301	113 - Benefits	\$89,000.00	\$9,891.21	\$0.00	\$29,108.79
		5682C213700AR301	240 - Supplies	\$129,000.00	\$47,163.70	\$73,445.61	\$8,390.69
		5682C213700AR301	250 - Equipment	\$56,000.00	\$10,598.82	\$36,288.00	\$9,113.18
		5682C213700AR301	290 - Miscellaneous	\$25,716.00	\$0.00	\$0.00	\$25,716.00
		---	SUBTOTAL	\$1,100,000.00	\$883,808.95	\$109,733.61	\$106,457.44
47	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
48	Commission on Chamoru Language	5682C210672AR301	111 - Salaries	\$130,342.00	\$84,155.39	\$0.00	\$46,186.61
		5682C210672AR301	113 - Benefits	\$76,396.00	\$34,219.51	\$0.00	\$42,176.49
		5682C210672AR301	230 - Contracts	\$190,136.00	\$42,899.70	\$19,882.50	\$127,353.80
		5682C210672AR301	233 - Rent	\$68,338.00	\$9,762.50	\$0.00	\$58,575.50
		5682C210672AR301	271 - Drug Testing	\$200.00	\$0.00	\$0.00	\$200.00
		5682C210672AR301	363 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
		---	SUBTOTAL	\$465,412.00	\$171,037.10	\$19,882.50	\$274,492.40
49	Guam Council on the Arts & Humanities	5682C214000AR301	111 - Salaries	\$169,065.00	\$132,182.40	\$0.00	\$36,882.60
		5682C214000AR301	113 - Benefits	\$67,056.00	\$51,648.51	\$0.00	\$15,407.49
		5682C214000AR301	250 - Equipment	\$44,700.00	\$38,621.52	\$0.00	\$6,078.48
		5682C214000AR301	290 - Miscellaneous	\$135,424.00	\$0.00	\$0.00	\$135,424.00
		5682C214000AR301	450 - Capital Outlay	\$41,995.00	\$0.00	\$41,995.00	\$0.00
		---	SUBTOTAL	\$458,240.00	\$222,452.43	\$41,995.00	\$193,792.57
	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	---	---	\$4,278,313.00	\$1,725,579.96	\$330,458.11	\$2,222,274.93
	PUBLIC EDUCATION						
50	University of Guam (UOG)	5682C219973AR302	290 - Miscellaneous	\$74,600.00	\$74,600.00	\$0.00	\$0.00
		---	SUBTOTAL	\$74,600.00	\$74,600.00	\$0.00	\$0.00

## [ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)							
	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
51	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
52	Guam Commission for Educator Certification	5682C217600AR301	111 - Salaries	\$32,720.00	\$24,988.64	\$0.00	\$7,731.36
		5682C217600AR301	113 - Benefits	\$22,871.00	\$13,000.12	\$0.00	\$9,870.88
		5682C217600AR301	230 - Contracts	\$34,715.00	\$5,015.90	\$6,620.00	\$23,079.10
		5682C217600AR301	240 - Supplies	\$10,000.00	\$5,765.33	\$0.00	\$4,234.67
		5682C217600AR301	250 - Equipment	\$45,000.00	\$32,265.32	\$381.07	\$12,353.61
		5682C217600AR301	271 - Drug Testing	\$40.00	\$0.00	\$0.00	\$40.00
		---	SUBTOTAL	\$145,346.00	\$81,035.31	\$7,001.07	\$57,309.62
53	Guam Public Library System	5682C211800AR301	111 - Salaries	\$92,684.00	\$77,120.30	\$0.00	\$15,563.70
		5682C211800AR301	113 - Benefits	\$63,764.00	\$34,505.15	\$0.00	\$29,258.85
		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	\$121,655.45	\$95,829.25	\$240,895.30
54	PBS Guam	5682C216300AR301	111 - Salaries	\$337,726.00	\$182,917.85	\$0.00	\$154,808.15
		5682C216300AR301	113 - Benefits	\$172,685.00	\$62,271.38	\$0.00	\$110,413.62
		5682C216300AR301	290 - Miscellaneous	\$14,669.00	\$0.00	\$0.00	\$14,669.00
		---	SUBTOTAL	\$525,080.00	\$245,189.23	\$0.00	\$279,890.77
	SUBTOTAL - PUBLIC EDUCATION		---	\$4,603,406.00	\$2,229,345.99	\$102,830.32	\$2,271,229.69
ECONOMIC DEVELOPMENT							
55	Department of Agriculture (DOAg)	5682C211600AR301	111 - Salaries	\$320,016.00	\$40,934.44	\$0.00	\$279,081.56
		5682C211600AR301	112 - Overtime	\$24,000.00	\$2,185.56	\$0.00	\$21,814.44
		5682C211600AR301	113 - Benefits	\$188,578.00	\$16,176.58	\$0.00	\$172,401.42
		5682C211600AR301	230 - Contracts	\$954,866.00	\$93,800.00	\$0.00	\$861,066.00
		5682C211600AR301	450 - Capital Outlay	\$252,002.14	\$23,775.00	\$0.00	\$228,227.14
	SUBTOTAL			\$1,739,462.14	\$176,871.58	\$0.00	\$1,562,590.56



## [ATTACHMENT A]

## AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
56	Bureau of Statistics & Plans	5682C210900AR301	111 - Salaries	\$726,044.00	\$365,597.76	\$0.00	\$360,446.24
		5682C210900AR301	113 - Benefits	\$237,597.00	\$136,103.19	\$0.00	\$101,493.81
		5682C210900AR301	220 - Travel	\$15,625.00	\$34.06	\$0.00	\$15,590.94
		5682C210900AR301	230 - Contracts	\$444,012.48	\$5,194.00	\$2,942.00	\$435,876.48
		5682C210900AR301	240 - Supplies	\$9,584.00	\$1,655.44	\$240.00	\$7,688.56
		5682C210900AR301	250 - Equipment	\$62,000.00	\$47,403.60	\$0.00	\$14,596.40
		5682C210900AR301	280 - Subgrant	\$85,065.52	\$0.00	\$85,065.52	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$1,579,928.00</b>	<b>\$555,988.05</b>	<b>\$88,247.52</b>	<b>\$935,692.43</b>
	<b>SUBTOTAL - ECONOMIC DEVELOPMENT</b>		<b>---</b>	<b>\$3,319,390.14</b>	<b>\$732,859.63</b>	<b>\$88,247.52</b>	<b>\$2,498,282.99</b>
	<b>AUTONOMOUS ENTITIES</b>						
57	Guam Visitors Bureau	5682C219970AR301	290 - Miscellaneous	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
58	Judiciary of Guam	5682C219901AR301	290 - Miscellaneous	\$4,500,000.00	\$3,857,881.14	\$0.00	\$642,118.86
		---	<b>SUBTOTAL</b>	<b>\$4,500,000.00</b>	<b>\$3,857,881.14</b>	<b>\$0.00</b>	<b>\$642,118.86</b>
59	Public Defender Service Corporation	5682C219980AR301	290 - Miscellaneous	\$1,572,873.00	\$1,572,873.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$1,572,873.00</b>	<b>\$1,572,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60	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
		---	<b>SUBTOTAL</b>	<b>\$17,000,000.00</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61	GWA - Water Infrastructure Upgrades	5682C219978AR302	290 - Miscellaneous	\$8,637,400.00	\$8,637,400.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$8,637,400.00</b>	<b>\$8,637,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62	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
		---	<b>SUBTOTAL</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
63	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	5682C219962AR309	290 - Miscellaneous	\$600,000.00	\$600,000.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
64	Guam Housing Corporation	5682C219965AR301	290 - Miscellaneous	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$1,547,000.00</b>	<b>\$1,547,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
65	GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office	5682C219969AR301	290 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$0.00
		---	<b>SUBTOTAL</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SUBTOTAL - AUTONOMOUS ENTITIES</b>		<b>---</b>	<b>\$69,107,273.00</b>	<b>\$68,465,154.14</b>	<b>\$0.00</b>	<b>\$642,118.86</b>

## [ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
	PUBLIC ASSISTANCE PROGRAMS					
66	Quarantine Facilities					
	5682C210280AR301	230 - Contracts	\$21,036,500.62	\$20,984,701.62	\$51,799.00	\$0.00
		SUBTOTAL	\$21,036,500.62	\$20,984,701.62	\$51,799.00	\$0.00
67	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
68	COVID-19 Bereavement Grants					
	5682C210600AR304	290 - Miscellaneous	\$2,370,000.00	\$2,340,000.00	\$0.00	\$30,000.00
		SUBTOTAL	\$2,370,000.00	\$2,340,000.00	\$0.00	\$30,000.00
69	Credit Cards Fees					
	5682C210600AR303	290 - Miscellaneous	\$18,221,155.00	\$18,221,154.03	\$0.00	\$0.97
		SUBTOTAL	\$18,221,155.00	\$18,221,154.03	\$0.00	\$0.97
70	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
71	ALL RISE ACT					
	5682C210800AR303	290 - Miscellaneous	\$37,194,400.00	\$37,194,400.00	\$0.00	\$0.00
		SUBTOTAL	\$37,194,400.00	\$37,194,400.00	\$0.00	\$0.00
72	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	\$345,576.00	\$1,445,192.00	\$6,129,232.00
		SUBTOTAL	\$9,000,000.00	\$345,576.00	\$1,445,192.00	\$7,209,232.00
73	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
74	GEDA - Economic Diversification Initiative (EDI) Programs					
	GEDA - Economic Diversification Initiatives (Mother Account)					
	5682C219962AR302	290 - Miscellaneous	\$1,548,785.00	\$901,285.00	\$0.00	\$647,500.00
		SUBTOTAL	\$1,548,785.00	\$901,285.00	\$0.00	\$647,500.00
	GEDA - Farmer's Grant Program					
	5682C219962AR312	290 - Miscellaneous	\$238,000.00	\$238,000.00	\$0.00	\$0.00
		SUBTOTAL	\$238,000.00	\$238,000.00	\$0.00	\$0.00
	GEDA - Feasibility Study					
	5682C219962AR332	290 - Miscellaneous	\$267,600.00	\$267,600.00	\$0.00	\$0.00
		SUBTOTAL	\$267,600.00	\$267,600.00	\$0.00	\$0.00
	GEDA - Aquaculture					
5682C219962AR342	290 - Miscellaneous	\$690,000.00	\$207,000.00	\$0.00	\$483,000.00	
	SUBTOTAL	\$690,000.00	\$207,000.00	\$0.00	\$483,000.00	
GEDA - Department of Agriculture Hatchery						
5682C219962AR352	290 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
	SUBTOTAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
	SUBTOTAL GEDA EDI PROGRAMS		\$2,894,385.00	\$1,613,885.00	\$0.00	\$1,280,500.00



[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)							
DEPARTMENT / AGENCY		ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
75	GEDA - Rent Relief Program	5682C219962AR303	290 - Miscellaneous	\$1,666,633.86	\$1,666,633.86	\$0.00	\$0.00
		---	SUBTOTAL	\$1,666,633.86	\$1,666,633.86	\$0.00	\$0.00
76	GEDA - Local Employers' Assistance Program (LEAP)	5682C219962AR304	290 - Miscellaneous	\$41,544,619.17	\$36,544,619.17	\$0.00	\$5,000,000.00
		---	SUBTOTAL	\$41,544,619.17	\$36,544,619.17	\$0.00	\$5,000,000.00
77	Guam Power Authority - Rate Offset	5682C219967AR301	290 - Miscellaneous	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
78	Guam Waterworks Authority - Rate Offset	5682C219978AR301	290 - Miscellaneous	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
		---	SUBTOTAL	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
79	Programan Salappe - E.O. 22-03	5682C210600AR308	290 - Miscellaneous	\$21,295,876.00	\$21,295,876.00	\$0.00	\$0.00
		---	SUBTOTAL	\$21,295,876.00	\$21,295,876.00	\$0.00	\$0.00
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS		---	\$205,357,592.05	\$190,340,868.08	\$1,496,991.00	\$13,519,732.97
	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION			\$593,196,198.00	\$359,120,130.93	\$18,816,939.58	\$215,259,127.28
	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02			\$553,582,247.00	---	---	---
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)			\$16,330,486.00	---	---	---
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)			\$16,330,486.00	---	---	---
	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02			\$6,952,979.00	---	---	---
	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02			\$593,196,198.00	---	---	---
	VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02			\$0.00	---	---	---

**[ATTACHMENT A]**

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2023)						
DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
<b>NON-ENTITLEMENT UNIT (NEU) FUNDS</b>						
<b>I</b>	<b>Mayors Council of Guam</b>					
	5688C212800AR311	111 - Salaries	\$1,450,460.00	\$546,064.30	\$0.00	\$904,395.70
	5688C212800AR311	113 - Benefits	\$593,105.00	\$37,098.52	\$0.00	\$556,006.48
	5688C212800AR311	230 - Contracts	\$2,972,590.61	\$516,355.21	\$1,552,081.55	\$904,153.85
	5688C212800AR311	240 - Supplies	\$787,722.11	\$362,908.99	\$237,697.86	\$187,115.26
	5688C212800AR311	250 - Equipment	\$669,465.62	\$57,180.98	\$6,565.00	\$605,719.64
	5688C212800AR311	271 - Drug Testing	\$260.00	\$0.00	\$0.00	\$260.00
	5688C212800AR311	290 - Miscellaneous	\$432,554.97	\$0.00	\$8,800.00	\$423,754.97
	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	\$1,694,899.66	\$87,649.78	\$801,419.88	\$805,830.00
	---	<b>SUBTOTAL</b>	<b>\$8,799,956.00</b>	<b>\$1,677,257.78</b>	<b>\$2,606,564.29</b>	<b>\$4,516,133.93</b>
	<b>TOTAL NEU FUNDS ALLOCATION</b>		<b>\$8,799,956.00</b>	<b>\$1,677,257.78</b>	<b>\$2,606,564.29</b>	<b>\$4,516,133.93</b>
	<b>NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHED)</b>		<b>\$8,799,956.00</b>	<b>---</b>	<b>---</b>	<b>---</b>
	<b>VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02</b>		<b>\$0.00</b>	<b>---</b>	<b>---</b>	<b>---</b>

## INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>1 Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)</b>						
<b>Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)</b>						
<b>Local Agency: Department of Public Works (DPW), Federal Highways</b>						
1. Route 14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	5101F2110681B110	230 - Contractual	\$1,445,451.32	\$637,509.51	\$807,941.81	\$0.00
2. Islandwide Program Management Services	5101F1710681B116	230 - Contractual	\$4,618,611.87	\$2,527,982.58	\$778,617.63	\$1,312,011.66
3. Route 14 Resurfacing from Route 1 to 14B	5101F2110681B112	230 - Contractual	\$3,264,971.32	\$0.00	\$3,264,971.32	\$0.00
4. Route 1 Resurfacing from Route 30 to Route 10A	5101F1910681B113	230 - Contractual	\$1,016,173.23	\$952,924.81	\$23,895.30	\$39,353.12
5. Islandwide Guardrail Repair and Replacement	5101F2210681B101	230 - Contractual	\$300,225.00	\$0.00	\$300,225.00	\$0.00
6. Islandwide Primary Paving and Pavement Markings (Task Order 1- Route 4)	5101F2210681B107	230 - Contractual	\$625,363.65	\$472,116.13	\$0.00	\$153,247.52
7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	5101F2210681B108	230 - Contractual	\$298,458.50	\$103,469.17	\$194,989.33	\$0.00
8. Traffic Signal System Upgrade, Islandwide Phase 1	5101F2210681B111	230 - Contractual	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00
9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	5101F0910681B105	230 - Contractual	\$6,620.00	\$0.00	\$0.00	\$6,620.00
10. Program Administration and Operations FY2023	5101F2310681B122	111 - Salaries	\$1,739,215.11	\$692,922.56	\$0.00	\$1,046,292.55
	5101F2310681B122	112 - Overtime	\$23,000.00	\$1,494.12	\$0.00	\$21,505.88
	5101F2310681B122	113 - Benefits	\$360,082.00	\$291,413.84	\$0.00	\$68,668.16
	5101F2310681B122	220 - Travel	\$152,000.00	\$38,832.84	\$0.00	\$113,167.16
	5101F2310681B122	230 - Contractual	\$56,996.00	\$10,004.79	\$19,188.29	\$27,802.92
	5101F2310681B122	250 - Equipment	\$15,900.00	\$0.00	\$0.00	\$15,900.00
	5101F2310681B122	271-Drug Testing	\$250.00	\$40.00	\$0.00	\$210.00
	5101F2310681B122	361-Power	\$13,800.00	\$0.00	\$0.00	\$13,800.00
	5101F2310681B122	363-Telephone	\$8,400.00	\$6,990.86	\$0.00	\$1,409.14
		<b>SUBTOTAL</b>	<b>\$16,795,548.00</b>	<b>\$5,735,701.21</b>	<b>\$5,389,858.68</b>	<b>\$5,669,988.11</b>
<b>2 Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)</b>						
<b>Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs</b>						
<b>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.)</b>						
<b>Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)</b>						
1. Sec 402 AL - Alcohol Program	5101E231062BHN01	111 - Salaries	\$72,480.52	\$52,718.20	\$0.00	\$19,762.32
	5101E231062BHN01	113 - Benefits	\$23,241.88	\$16,655.82	\$0.00	\$6,586.06
	5101E231062BHN01	220 - Travel	\$26,711.00	\$16,288.06	\$0.00	\$10,422.94
	5101E231062BHN01	230 - Contractual	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	5101E231062BHN01	240 - Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	5101E231062BHN01	280 - Subgrant	\$34,892.99	\$0.00	\$0.00	\$34,892.99

## INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	5101E231062BHHN01	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062BHHN01	450 - Capital Outlay	\$24,500.00	\$0.00	\$0.00	\$24,500.00
1A. Sec 402 AL - Alcohol Program - GPD DUI Impaired Driving	5101E231062BPNB1	111 - Salaries	\$6,004.80	\$0.00	\$0.00	\$6,004.80
	5101E231062BPNB1	112 - Overtime	\$30,024.05	\$0.00	\$0.00	\$30,024.05
	5101E231062BPNB1	113 - Benefits	\$8,971.15	\$0.00	\$0.00	\$8,971.15
1B. Sec 402 AL - Alcohol Program - GPD OAG Prosecution	5101E231062BGNA1	111 - Salaries	\$42,100.00	\$0.00	\$0.00	\$42,100.00
	5101E231062BGNA1	112 - Overtime	\$13,893.00	\$0.00	\$0.00	\$13,893.00
	5101E231062BGNA1	113 - Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1C. Sec 402 AL - Alcohol Program - JOG DWI Court	5101E231062BND1	290 - Miscellaneous	\$8,660.00	\$0.00	\$8,660.00	\$0.00
2. Sec 402 OP - Occupant Protection	5101E231062CHN02	111 - Salaries	\$61,907.22	\$34,571.00	\$0.00	\$27,336.22
	5101E231062CHN02	113 - Benefits	\$24,987.60	\$13,407.77	\$0.00	\$11,579.83
	5101E231062CHN02	220 - Travel	\$7,118.59	\$0.00	\$0.00	\$7,118.59
	5101E231062CHN02	230 - Contractual	\$15,310.44	\$100.00	\$0.00	\$15,210.44
	5101E231062CHN02	240 - Supplies	\$33.20	\$0.00	\$0.00	\$33.20
	5101E231062CHN02	250 - Equipment	\$10,000.00	\$0.00	\$159.98	\$9,840.02
	5101E231062CHN02	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
2A. Sec 402 OP - Occupant Protection - GPD CIOT	5101E231062CPNA2	111 - Salaries	\$3,336.00	\$0.00	\$0.00	\$3,336.00
	5101E231062CPNA2	112 - Overtime	\$16,680.00	\$0.00	\$0.00	\$16,680.00
	5101E231062CPNA2	113 - Benefits	\$4,984.00	\$0.00	\$0.00	\$4,984.00
3. Sec 402 PT - Police Traffic Services	5101E231062DHN03	111 - Salaries	\$58,637.55	\$19,689.72	\$0.00	\$38,947.83
	5101E231062DHN03	113 - Benefits	\$23,654.15	\$7,622.83	\$0.00	\$16,031.32
	5101E231062DHN03	220 - Travel	\$43,698.00	\$7,835.52	\$0.00	\$35,862.48
	5101E231062DHN03	230 - Contractual	\$3,500.00	\$0.00	\$1,500.00	\$2,000.00
	5101E231062DHN03	250 - Equipment	\$13,116.39	\$0.00	\$0.00	\$13,116.39
	5101E231062DHN03	280 - Subgrant	\$129,334.62	\$0.00	\$0.00	\$129,334.62
	5101E231062DHN03	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062DHN03	450 - Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3A. Sec 402 PT - Police Traffic Services - GPD HEAT	5101E231062DPCA3	111 - Salaries	\$6,672.00	\$0.00	\$0.00	\$6,672.00
	5101E231062DPCA3	112 - Overtime	\$33,360.05	\$0.00	\$0.00	\$33,360.05
	5101E231062DPCA3	113 - Benefits	\$9,967.95	\$0.00	\$0.00	\$9,967.95
3B. Sec 402 PT - Police Traffic Services - G1AA	5101E231062DANC3	290 - Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	\$0.00
3C. Sec 402 PT - Police Traffic Services - PAG	5101E231062DRND3	290 - Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	\$0.00
4. Sec 402 TR - Traffic Records	5101E231062EHN04	111 - Salaries	\$19,287.41	\$12,303.60	\$0.00	\$6,983.81
	5101E231062EHN04	113 - Benefits	\$9,290.67	\$5,966.36	\$0.00	\$3,324.31
	5101E231062EHN04	220 - Travel	\$22,088.00	\$906.80	\$0.00	\$21,181.20
	5101E231062EHN04	230 - Contractual	\$26,500.00	\$0.00	\$0.00	\$26,500.00
	5101E231062EHN04	240 - Supplies	\$743.58	\$0.00	\$0.00	\$743.58
	5101E231062EHN04	250 - Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
5. Sec 402 PA - Planning and Administration	5101E231062AHN05	111 - Salaries	\$135,452.80	\$12,859.20	\$0.00	\$122,593.60
	5101E231062AHN05	113 - Benefits	\$27,694.06	\$5,218.59	\$0.00	\$22,475.47
	5101E231062AHN05	220 - Travel	\$39,954.70	\$14,330.74	\$0.00	\$25,623.96

## INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	5101E231062AHN05	230 - Contractual	\$40,000.00	\$7,475.27	\$2,649.06	\$29,875.67
	5101E231062AHN05	240 - Supplies	\$16,362.57	\$0.00	\$0.00	\$16,362.57
	5101E231062AHN05	450 - Capital Outlay	\$22,077.48	\$0.00	\$0.00	\$22,077.48
6. Sec 402 PM - Paid Advertising	5101E231062FHN06	230 - Contractual	\$58,192.06	\$0.00	\$10,189.60	\$48,002.46
7. Sec 402 PS - Pedestrian / Bicycle Safety	5101E231062GHN07	111 - Salaries	\$28,756.39	\$18,098.35	\$0.00	\$10,658.04
	5101E231062GHN07	113 - Benefits	\$11,885.97	\$8,105.38	\$0.00	\$3,780.59
	5101E231062GHN07	220 - Travel	\$15,000.00	\$7,813.72	\$0.00	\$7,186.28
	5101E231062GHN07	240 - Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	5101E231062GHN07	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
7A. Sec 402 PS - Pedestrian Safety Enforcement - GPD	5101E231062GPN01	111 - Salaries	\$3,336.00	\$0.00	\$0.00	\$3,336.00
	5101E231062GPN01	112 - Overtime	\$16,680.00	\$0.00	\$0.00	\$16,680.00
	5101E231062GPN01	113 - Benefits	\$4,984.00	\$0.00	\$0.00	\$4,984.00
8. Sec 402 EM - Emergency Medical Services	5101E231062HHN08	111 - Salaries	\$9,610.56	\$0.00	\$0.00	\$9,610.56
	5101E231062HHN08	113 - Benefits	\$3,743.85	\$0.00	\$0.00	\$3,743.85
	5101E231062HHN08	220 - Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231062HHN08	230 - Contractual	\$438.85	\$0.00	\$0.00	\$438.85
	5101E231062HHN08	280 - Subgrant	\$0.00	\$0.00	\$0.00	\$0.00
	5101E231062HHN08	450 - Capital Outlay	\$82,000.00	\$82,000.00	\$0.00	\$0.00
8A. Sec 402 EM - Emergency Medical Services - GFD	5101E231062HFN08	220 - Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	5101E231062HFN08	450 - Capital Outlay	\$54,261.10	\$0.00	\$0.00	\$54,261.10
9. Sec 402 DD - Distracted Driving	5101E231062JHN09	111 - Salaries	\$5,947.89	\$0.00	\$0.00	\$5,947.89
	5101E231062JHN09	113 - Benefits	\$2,529.86	\$0.00	\$0.00	\$2,529.86
	5101E231062JHN09	220 - Travel	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	5101E231062JHN09	230 - Contractual	\$3,000.00	\$0.00	\$0.00	\$3,000.00
10. Sec 405B M1TR - OP High Training	5101E231065BHN25	220 - Travel	\$1,580.14	\$0.00	\$0.00	\$1,580.14
	5101E231065BHN25	230 - Contractual	\$7,099.77	\$0.00	\$0.00	\$7,099.77
	5101E231065BHN25	240 - Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231065BHN25	250 - Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11. Sec 405B M1PE - OP High Public Education	5101E231065BHN27	111 - Salaries	\$38,646.56	\$28,950.20	\$0.00	\$9,696.36
	5101E231065BHN27	113 - Benefits	\$15,351.84	\$11,514.45	\$0.00	\$3,837.39
	5101E231065BHN27	230 - Contractual	\$36,337.34	\$0.00	\$0.00	\$36,337.34
	5101E231065BHN27	240 - Supplies	\$10,938.00	\$0.00	\$0.00	\$10,938.00
	5101E231065BHN27	250 - Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	5101E231065BHN27	450 - Capital Outlay	\$37,000.00	\$0.00	\$0.00	\$37,000.00
		SUBTOTAL	\$1,737,548.60	\$384,431.58	\$83,158.64	\$1,269,958.38
3						
Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL), NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs						
Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)						
Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
1. Sec 402 AL - Alcohol Program	5101E231062BHS01	220 - Travel	\$12,987.02	\$0.00	\$0.00	\$12,987.02



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GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	5101E231062BHS01	250 - Equipment	\$3,132.25	\$0.00	\$0.00	\$3,132.25
2. Sec 402 OP - Occupant Protection	5101E231062CHS02	111 - Salaries	\$1,512.91	\$0.00	\$0.00	\$1,512.91
	5101E231062CHS02	113 - Benefits	\$605.92	\$0.00	\$0.00	\$605.92
	5101E231062CHS02	220 - Travel	\$20,000.00	\$7,733.92	\$0.00	\$12,266.08
	5101E231062CHS02	250 - Equipment	\$6,244.45	\$0.00	\$0.00	\$6,244.45
3. Sec 402 PT - Police Traffic Services	5101E231062DHS03	240 - Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	5101E231062DHS03	450 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4. Sec 402 TR - Traffic Records	5101E231062EHS04	220 - Travel	\$7,912.50	\$0.00	\$0.00	\$7,912.50
	5101E231062EHS04	240 - Supplies	\$756.42	\$0.00	\$0.00	\$756.42
5. Sec 402 PA - Planning and Administration	5101E231062AHS05	111 - Salaries	\$5,625.00	\$0.00	\$0.00	\$5,625.00
	5101E231062AHS05	113 - Benefits	\$1,875.00	\$0.00	\$0.00	\$1,875.00
	5101E231062AHS05	240 - Supplies	\$7,912.50	\$0.00	\$0.00	\$7,912.50
	5101E231062AHS05	250 - Equipment	\$552.75	\$0.00	\$0.00	\$552.75
6. Sec 402 PS - Pedestrian / Bicycle Safety	5101E231062CHS07	230 - Contractual	\$4,686.10	\$0.00	\$0.00	\$4,686.10
7. Sec 405B MLCSS - OP High CSS Purchase / Distribution	5101E231065BHS26	250 - Equipment	\$1,759.69	\$0.00	\$0.00	\$1,759.69
8. Sec 405B M1PE - High Public Education	5101E231065BHS27	111 - Salaries	\$1,999.82	\$0.00	\$0.00	\$1,999.82
	5101E231065BHS27	113 - Benefits	\$842.06	\$0.00	\$0.00	\$842.06
	5101E231065BHS27	230 - Contractual	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		SUBTOTAL	\$97,562.33	\$7,733.92	\$0.00	\$89,828.41
4 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program						
Federal Grant Period: 03/01/2022 - 02/28/2025						
Local Agency: Bureau of Statistics and Plans (BSP)						
1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTIA) (GTIA local match - \$140,994.53 - received & loaded 5/17/2023)	5101E220910IB110 / 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	\$17,976.15	\$11,342,170.78	\$0.00
		SUBTOTAL	\$12,770,692.18	\$17,976.15	\$11,342,170.78	\$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 estimated apportionment - \$2,220,502) //						
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

## INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2023)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
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
<sup>iv</sup> Pending receipt of grant award and funds.	----	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)</b>						
<b>Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program <sup>iv</sup></b>						
<b>Federal Grant Period: 12/01/2022 - 11/30/2027</b>						
<b>Local Agency: <i>Uljishan I Maged'h, d gon Gu d han</i>, Office of Infrastructure Policy and Development</b>						
I. Guam Broadband Infrastructure Initiative	5692C2302221T302	111 - Salaries	\$70,434.00	\$42,681.20	\$0.00	\$27,752.80
	5692C2302221T302	113 - Benefits	\$21,046.00	\$14,871.20	\$0.00	\$6,174.80
	5692C2302221T302	220 - Travel	\$67,150.00	\$21,824.66	\$0.00	\$45,325.34
	5692C2302221T302	230 - Contractual	\$892,400.00	\$0.00	\$5,000.00	\$887,400.00
	5692C2302221T302	240 - Supplies	\$7,600.00	\$0.00	\$0.00	\$7,600.00
	5692C2302221T302	250 - Equipment	\$13,800.00	\$0.00	\$3,799.00	\$10,001.00
	5692C2302221T302	290 - Miscellaneous	\$177,570.00	\$0.00	\$0.00	\$177,570.00
<sup>iv</sup> U.S. Department of Commerce, NTIA announced an increase in the BEAD program funding from \$25M to \$156M.	----	SUBTOTAL	\$1,250,000.00	\$79,377.06	\$8,799.00	\$1,161,823.94
<b>7 Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy</b>						
<b>Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL)</b>						
<b>Federal Grant Period: 07/01/2022 - 06/30/2028</b>						
<b>Local Agency: Guam Energy Office</b>						
I. State Energy Program: (BIL)	5101E223400E1108	111 - Salaries	\$397,762.00	\$29,662.40	\$0.00	\$368,099.60
	5101E223400E1108	113 - Benefits	\$132,063.00	\$10,741.02	\$0.00	\$121,321.98
	5101E223400E1108	220 - Travel	\$186,000.00	\$0.00	\$0.00	\$186,000.00
	5101E223400E1108	230 - Contractual	\$442,375.00	\$32,289.83	\$218,585.00	\$191,500.17
	5101E223400E1108	240 - Supplies	\$58,226.00	\$0.00	\$11,495.30	\$46,730.70
	5101E223400E1108	250 - Equipment	\$40,367.00	\$0.00	\$24,398.90	\$15,968.10
	5101E223400E1108	361 - Power	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	5101E223400E1108	362 - Water	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	5101E223400E1108	363 - Telephone	\$500.00	\$0.00	\$0.00	\$500.00
	5101E223400E1108	450 - Capital Outlay	\$1,272,855.00	\$0.00	\$0.00	\$1,272,855.00
	5101E223400E1108	700 - Indirect Costs	\$54,732.00	\$0.00	\$0.00	\$54,732.00
	----	SUBTOTAL	\$2,600,880.00	\$72,693.25	\$254,479.20	\$2,273,707.55
<b>8 Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy</b>						
<b>Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL)</b>						
<b>Federal Grant Period: 07/01/2022 - 06/30/2027</b>						
<b>Local Agency: Guam Energy Office</b>						
I. Weatherization Assistance Program: (BIL)	5101H223400E1109	111 - Salaries	\$214,094.00	\$50,917.46	\$0.00	\$163,176.54
	5101H223400E1109	113 - Benefits	\$68,920.00	\$18,690.99	\$0.00	\$50,229.01
	5101H223400E1109	220 - Travel	\$49,100.00	\$19,765.12	\$0.00	\$29,334.88
	5101H223400E1109	230 - Contractual	\$21,800.00	\$3,739.33	\$1,800.00	\$16,260.67
	5101H223400E1109	240 - Supplies	\$245,181.90	\$19,934.93	\$151,511.07	\$73,735.90
	5101H223400E1109	250 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	5101H223400E1109	271 - Drug Testing	\$750.00	\$0.00	\$0.00	\$750.00

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GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	5101H223400E109	361 - Power	\$3,582.10	\$0.00	\$0.00	\$3,582.10
	5101H223400E109	362 - Water	\$750.00	\$0.00	\$0.00	\$750.00
	5101H223400E109	363 - Telephone	\$500.00	\$0.00	\$0.00	\$500.00
	5101H223400E109	450 - Capital Outlay	\$46,884.00	\$0.00	\$0.00	\$46,884.00
		<b>SUBTOTAL</b>	<b>\$651,562.00</b>	<b>\$113,047.83</b>	<b>\$153,311.07</b>	<b>\$385,203.10</b>
<b>9</b>						
Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality						
Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program						
Federal Grant Period: 10/01/2022 - 10/31/2024						
Local Agency: Department of Public Works						
1. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure	5691C231030RS002	230 - Contractual	\$500,000.00	\$0.00	\$0.00	\$500,000.00
	5691C231030RS002	450 - Capital Outlay	\$9,375,000.00	\$0.00	\$9,375,000.00	\$0.00
		<b>SUBTOTAL</b>	<b>\$9,875,000.00</b>	<b>\$0.00</b>	<b>\$9,375,000.00</b>	<b>\$500,000.00</b>
<b>10</b>						
Federal Grantor: U.S. Department of Commerce, National Institution of Standards and Technology (NIST)						
Federal Grant Program: State Digital Equity Planning Grant Program						
Federal Grant Period: 06/01/2023 - 05/31/2024						
Local Agency: <i>Uñishan I Magaña ñ gaañ Gu ñ han</i> , Office of Infrastructure Policy and Development						
1. Guam Digital Equity Plan	5101H230222TT101	111 - Salaries	\$116,117.00	\$0.00	\$0.00	\$116,117.00
	5101H230222TT101	113 - Benefits	\$33,883.00	\$0.00	\$0.00	\$33,883.00
		<b>SUBTOTAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
		<b>TOTAL</b>	<b>\$45,928,793.11</b>	<b>\$6,410,961.00</b>	<b>\$26,606,777.37</b>	<b>\$12,911,054.74</b>
<b>11</b>						
Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water						
Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure: Environmental Protection Consolidated Grants for the Insular Areas - Program Support: FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)						
Federal Grant Period: 10/01/2022 - 09/30/2029						
Local Agency: Guam Waterworks Authority (GWA)						
1. FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)						
		111 - Salaries	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
		113 - Benefits	\$567,000.00	\$0.00	\$0.00	\$567,000.00
		230 - Contractual	\$24,164,000.00	\$43,745.00	\$2,219,415.00	\$21,900,840.00
		450 - Capital Outlay	\$35,000.00	\$0.00	\$0.00	\$35,000.00
		<b>SUBTOTAL</b>	<b>\$26,366,000.00</b>	<b>\$43,745.00</b>	<b>\$2,219,415.00</b>	<b>\$24,102,840.00</b>
<b>12</b>						
Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)						
Federal Grant Program: Airport Infrastructure Development Programs - Primary Airports (FY2022 estimated apportionment - \$6,372,637)						
Federal Grant Period: To be determined						
Local Agency: Guam International Airport Authority (GIAA)						
1. Primary Entitlements (estimated - \$4,880,921)			\$0.00	\$0.00	\$0.00	\$0.00
2. Cargo Entitlements (estimated - \$291,514)			\$0.00	\$0.00	\$0.00	\$0.00
3. Entitlements Allocation (estimated - \$1,200,202)			\$0.00	\$0.00	\$0.00	\$0.00

## INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIAJ) - REPORTING PERIOD (AS OF JULY 31, 2023)

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
<b>13 Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)</b>						
<b>Federal Grant Program: Airport Terminal Programs - (FY2022 estimated appropriation - unknown)</b>						
<b>Federal Grant Period: To be determined</b>						
<b>Local Agency: Guam International Airport Authority (GIAA)</b>						
I. Airport Terminal (estimated - \$ n/a)	---	---	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>14 Federal Grantor: U.S. Department of Interior, Office of Insular Affairs</b>						
<b>Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15.875 - Economic, Social, and Political Development of the Territories)</b>						
<b>Federal Grant Period: 7/25/2022 - 09/30/2025</b>						
<b>Local Agency: University of Guam (UOG)</b>						
I. CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program	---	111 - Salaries	\$74,516.00	\$41,141.59	\$0.00	\$33,374.41
	---	113 - Benefits	\$7,452.00	\$4,465.96	\$0.00	\$2,986.04
	---	220 - Travel	\$6,608.00	\$0.00	\$0.00	\$6,608.00
	---	230 - Contractual	\$3,000.00	\$2,292.45	\$0.00	\$707.55
	---	240 - Supplies	\$55,471.99	\$55,471.99	\$0.00	\$0.00
	---	290 - Miscellaneous	\$5,834.16	\$0.00	\$698.00	\$5,136.16
	---	701 - Indirect Cost	\$14,932.85	\$14,932.85	\$0.00	\$0.00
	---	SUBTOTAL	\$167,815.00	\$118,304.84	\$698.00	\$48,812.16
<b>15 Federal Grantor: U.S. Department of Agriculture, Rural Development State Office</b>						
<b>Federal Grant Program: Broadband ReConnect Program</b>						
<b>Federal Grant Period: To be determined</b>						
<b>Local Agency: Not Applicable. Applicant is GTA Teleqram Holdings LLC</b>						
I. 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
<b>16 Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)</b>						
<b>Federal Grant Program: America's Marine Highway Program (AMHP) (project noted as awarded \$5,703,560) "</b>						
<b>Federal Grant Period: To be determined</b>						
<b>Local Agency: Port Authority of Guam</b>						
I. Guam Marine Transportation Enhancement Initiative	---	---	\$5,703,560.00	\$0.00	\$0.00	\$5,703,560.00
" PAO selected for the award, pending execution of grant agreement.	---	SUBTOTAL	\$5,703,560.00	\$0.00	\$0.00	\$5,703,560.00
<b>17 Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers (USACE)</b>						
<b>Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at \$810,000) "</b>						
<b>Federal Grant Period: To be determined</b>						
<b>Local Agency: Port Authority of Guam</b>						
I. Agana Small Boat Harbor Maintenance and Repair	---	---	\$0.00	\$0.00	\$0.00	\$0.00
" The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	---	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2023)						
GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
		TOTAL	\$62,004,727.00	\$162,049.84	\$2,220,113.00	\$59,622,564.16
		GRAND TOTAL	\$107,933,520.11	\$6,573,010.84	\$28,826,890.37	\$72,533,618.90