



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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OCT 13 2023

BBMR Circular 24-02

To: All Autonomous & Semi-Autonomous Department and Agency Heads

From: Director, Bureau of Budget and Management Research

Subject: Federal Receipts Reporting Requirement – Title 5 GCA, Ch. 4, § 4123(b)

As a reminder, per Title 5 GCA, Ch. 4, § 4123(b), all Government of Guam instrumentalities, with the exception of the Judicial and Legislative branches, are required to submit reports to the Bureau which contains a listing of *all* federal receipts (grants) received in the preceding fiscal year **as well as** “a plan(s) for operating the designated state agency, and its affected federal program(s) if there is a reduction in the federal receipts that the designated agency receives.” Based on this requirement, department / agency reports of all 100% federal and federal matching grants-in-aid received in FY 2023 (October 1, 2022 through September 30, 2023) and operation plan(s) are due to the Bureau on or before November 1, 2023.

In order to complete this mandated report, the Bureau is requesting the following financial information from your department / agency:

- Aggregate (Total) Value of 100% Federal Grants awarded in FY 2023: \$ _____
- Aggregate (Total) Amount of Federal Matching Grants-In-Aid (Federal Share) Allocated or Appropriated in FY 2023: \$ _____

Grand Total (Federal Funds received in FY 2023): \$ _____

- Federal Funds as a percentage (%) of Total Department/Agency Budget in FY 2023: _____ %

[Grand Total (Federal Funds received) divided by Grand Total (FY 2023 Approved Budget & Federal Funds received)]

The requested grant information and operations plan(s) are due to BBMR no later than **Wednesday, November 1, 2023** and must be submitted electronically via email and transcribed on your department/agency’s official letterhead. A copy of the FY 2022 Federal Receipts Report is attached for your reference. Please note that one-time grants (DOI TAP grants, COVID-19 grants, etc.) are to be excluded from this report. If you have any questions, please contact your assigned Analyst.

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LESTER L. CARLSON, JR.

Attachment

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2022 (October 1, 2021 - September 30, 2022)

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		FY 2022 ACTUAL (10-1-2021 to 9-30-2022)					
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GENERAL GOVERNMENT							
1.	Office of I Maga'hagan Guahan & I Sigundo Maga'lahaen Guahan 1/ (Offices of the Governor & Lt. Governor of Guam)	\$0	\$29,912,879	\$29,912,879	\$6,145,249	\$36,058,128	83.0%
	Community Defense Liaison Office: A decrease in federal funding for operations and logistical support for the Community Defense Liaison Office will require downsizing operations, decreasing staff and operational expenses. Should funding cease altogether and there is still a requirement to continue operations, office staff and operations costs must be included in the Office of the Governor's overall annual budget.						
	Serve Guam Commission: Should there be a reduction in AmeriCorps State Formula Grants, the number of AmeriCorps programs sub-awards will subsequently be reduced. Accordingly, each budget line item of the Commission Support and Investment Fund grants will be reduced as necessary.						
	Guam Community Outreach-Federal Programs Office: The STOP Violence Against Women and Sexual Assault Services grant programs help supplement efforts for both government and non-profit community based organizations to provide for crucial services such as emergency services for women and referral services; legal services for victims; training and technical assistance for law enforcement, prosecution, judges, and court practitioners; visitation and exchange; counseling; short-term individual and group support services; 24-hour hotline services; crisis intervention; advocacy; and accompaniment services. The Improving Criminal Justice Responses Grant Program encourages government and courts to treat domestic violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the criminal justice system. The program supplements current efforts by increasing the number of certified sexual assault examiners, prosecutor and prosecution staff, and a legal advocate; purchase of proper forensic medical and investigative equipment; and provide appropriate training opportunities to help lessen the re-traumatization of victims and assist those in the criminal justice area achieve a higher conviction rate of perpetrators. Should there be a reduction in federal funding, program administration will be interrupted and crucial services such as those mentioned above will unfortunately be reduced or will no longer be available to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.						
	Guam Homeland Security/Office of Civil Defense (OHS/OCD): Should the GHS/OCD receive a reduction in federal receipts, there will be prioritized spending in the following object classes: Salary, Benefits, Utilities - Water, Power, and Telephone, Contractual Services, Materials/Supplies, Equipment, and Travel. The GHS/OCD will scale all operations, projects, and programs accordingly. Individuals will either be furloughed, transferred, or terminated, starting with employees in the unclassified ranks and prioritized based on knowledge, skills, and abilities. Utilities will be prioritized to operate the Emergency Operations Center (EOC). The EOC serves as the hub during all disasters, emergency and catastrophic events. There is currently a Memorandum of Agreement for utilities cost share in place with the Guam Police Department (GPD) and Guam Fire Department (GFD). In the event the GHS/OCD is unable to cover its portion of the utilities costs, the GPD and GFD will be required to cover the cost to sustain dispatch and E-911 services. Funding of all remaining object classes will be determined as mandated by the situation. In order to maintain programs in the event of a loss of federal receipts, the GHS/OCD will require an operations appropriation.						

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2.	Department of Public Works	\$0	\$17,937,948	\$17,937,948	\$19,395,707	\$37,333,655	48.0%
	Federal Highway Administration (FHWA) Program: The FHWA funded section of the Division of Highways has established a federally funded project that seeks to alleviate the burden to the Guam Highway Fund for ineligible program and operational personnel costs incurred while in support of the Highway's Program. This project has been funded through FY 2026 via the Infrastructure Investment and Jobs Act.						
	National Highway Traffic Safety Administration (NHTSA) Program: In the event the Office of Highway Safety (OHS) receives a reduction in NHTSA federal receipts, there will be a decrease in funding for overtime and other personnel costs, and travel will be applied to sub-grantee's contracts or none will be applied to these contracts depending on the decrease in funding.						
3.	Department of Revenue and Taxation	\$0	\$800,603	\$800,603	\$14,644,446	\$15,445,049	5.2%
	Should the Motor Carrier Assistance Program sustain a reduction or elimination of federal funding, the Department of Revenue and Taxation would continue operations with what the budget permits or research alternative federal grants available. The grants support the mission of the program, which is crucial to the general public traversing our island highways and roadways.						
PROTECTION OF LIFE AND PROPERTY							
4.	Department of Youth Affairs	\$0	\$138,767	\$138,767	\$6,333,616	\$6,472,383	2.1%
	Office supplies and materials, which include desktop computers and laptops for personnel to develop and provide Prison Rape Elimination Act training and residential education will be the first to be cut back.						

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5.	Guam Police Department	\$1,150,278	\$314,406	\$1,464,684	\$34,350,717	\$35,815,401	4.1%
	If there is a reduction in federal funding, the GPD will do its best to fund personnel and program needs with either general or special funds. If this option is not feasible, the department will continue to seek additional grants from the private sector or other federal sources.						
6.	Guam Customs and Quarantine Agency	\$0	\$246,754	\$246,754	\$15,448,048	\$15,694,802	1.6%
	Should the CQA receive a reduction in federal receipts, there will be prioritized spending for contractual services for the Drug Detector Dog Unit and the Agriculture Dog Unit. The CQA will scale back operations and programs accordingly. However, this reduction will affect benefits for the dog units in purchasing dog food, procuring vet services, and any kennel construction and upgrades.						
7.	Guam Environmental Protection Agency	\$0	\$4,677,289	\$4,677,289	\$3,921,723	\$8,599,012	54.4%
	U.S. Environmental Protection Agency (EPA), U.S. Department of Transportation, and U.S. Department of Defense Grant Programs: The Agency would reassess its operational budget to meet federal requirements. GEPA will evaluate and prioritize the federally funded program line item budget to identify cuts to the program based on the least priority. GEPA would also explore, consult, and partner with Government and Non-Government Organizations and major federal agencies such as U.S. EPA, UOG (WERI), and Colleges of Engineering to augment and/or expand loss of federal funds. In addition, once GEPA is assigned an assistant Attorney General, they would be tasked to revisit all statutes and regulations which would result in the updating of the Agency's fees and fines.						

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8.	Guam Energy Office	\$0	\$1,041,008	\$1,041,008	\$0	\$1,041,008	100.0%
	Should federal receipts to the Guam Energy Office be reduced, the Office proposes the following: 1.) Evaluate and prioritize line items of federally funded program(s) by identifying budgeted line items necessary for program implementation, to include identifying personnel needed to carry out grant tasks/activities and looking for cost cutting measures such as occupying Government of Guam conference rooms for trainings/workshops instead of renting training rooms, printing brochures in-house instead of procuring services from private vendors, and utilizing public broadcast announcements instead of paid advertisements. 2.) Prioritize federally funded positions by identifying current personnel to continue program implementation within job duties, suspending new recruitment, notifying unclassified or temporary personnel of expected last date of employment, and working with the Department of Administration to properly lay off classified personnel and/or assist with transferring to another agency. 3.) Extreme measures if all federal receipts are ceased will be to work with the Department of Administration to properly lay off classified personnel and/or transfer to another agency; no longer employ unclassified or temporary personnel; and request the Governor to issue an Executive Order merging the Guam Energy Office into a General Funded Agency or Autonomous Agency that can continue implementing certain tasks/activities by critical personnel necessary for economics such as tracking of sales of petroleum products and other unfunded local mandates still needed to be carried out.						
9.	Office of the Attorney General	\$4,260,113	\$1,459,715	\$5,719,828	\$14,953,612	\$20,673,440	27.7%
	The Office of the Attorney General of Guam would take the following planned action(s), including but not limited to, should there be a reduction in federal receipts: 1.) Evaluate all federal expenditures to determine areas for suspension or reduction without impairing critical needed services or jeopardizing the grant, and determine alternative funding measures to accomplish goals/objectives; 2.) Prioritize operational expenses for continuity of programs and critically needed services to maintain agency mission; 3.) Build relationships, maintain partnerships, and develop strategies with other agencies, both governmental and non-governmental to share program services.						

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PUBLIC HEALTH							
10.	Guam Behavioral Health and Wellness Center	\$0	\$5,591,603	\$5,591,603	\$20,272,812	\$25,864,415	21.6%
	Should there be a reduction in federal receipts, the Guam Behavioral Health and Wellness Center would: 1.) Analyze and evaluate current federal expenditures to determine any areas that can be minimized, discontinued, or otherwise done away with; 2.) Communicate with federal funding agencies regarding priorities and justify need by demonstrating through data collected, highlighting critical need and the fact that HHCC services are unduplicated on the island; 3.) Prioritize federal funding for line items that cannot be funded through alternative measures; 4.) Advocate for program funding to the Legislature to secure local funding to absorb areas affected by federal cuts; 5.) Continue building relationships and maintaining partnerships with other agencies, both governmental and non-governmental in order to share services and develop strategies for continuity of care; 6.) Re-evaluate current services being provided and scale back if necessary (last resort); 7.) Evaluate and prioritize program line item budget to identify cuts to the program based on the least priority; 8.) Prioritize operational expenses for the most critical need; 9.) Suspend recruitment of federally funded position(s); 10.) Follow Government of Guam Personnel Rules and Regulations to implement lay off procedures of classified and limited term appointments; 11.) In the event that layoff procedures are implemented, consult with DOA HR in assessing positions within the Government of Guam to transfer classified federally funded employees to other government agencies; 12.) Explore, consult, and partner with Non-Government Organizations, Foundations, and major Federal agencies to augment and/or expand loss of federal funds.						
11.	Department of Public Health and Social Services	\$148,748,564	\$167,606,966	\$316,355,530	\$57,121,172	\$373,476,702	84.7%
	[REFER TO ATTACHMENT #1]						

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12.	Guam Memorial Hospital Authority	\$0	\$356,511	\$356,511	\$140,783,626	\$141,140,137	0.3%
	Should the Guam Memorial Hospital Authority (GMHA) lose federal funds, its operational plan, as mandated by law, is to continue providing patient care services to the island community. The GMHA will prioritize operational expenses for the continuity of Capital Improvement Projects and other critical programs and services. The GMHA will work to reduce overtime hours and identify processes needing improvement and streamline day-to-day procedures. The Hospital will operate and maintain a collaborative relationship with community partners and work with the Governor of Guam and Legislature for critically needed assistance in filling GMHA's financial gaps.						
COMMUNITY SERVICES							
13.	Department of Integrated Services for Individuals with Disabilities	\$3,113,920	\$40,000	\$3,153,920	\$5,109,528	\$8,263,448	38.2%
	In the event federal receipts are decreased, the Division of Vocational Rehabilitation (DVR), which is the designated state unit responsible for administering federal vocational rehabilitation funds, will request for additional funding necessary to operate the program through the "reallotment process" that allows federal funds to be allocated from other states that are unable to use their full grant awarded funds. Secondly, the DVR will have a reduction in force to reduce the administrative costs of the program. Lastly, services to clients and other operational costs will be reduced, as an order of selection will be enforced where clients will be served based on their income and those with the most severe disabilities will be prioritized.						

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INDIVIDUAL AND COLLECTIVE RIGHTS							
14.	Guam Council on the Arts and Humanities Agency	\$321,300	\$0	\$321,300	\$493,859	\$815,159	39.4%
	Should federal funds be reduced, Guam CAHA would have to request for additional funding from the General Fund or special funds of the Government of Guam. If these funds were not available, our operations would be hindered greatly. We currently receive 50% of our payroll, office and gallery space rent, and sub-recipient grant funds from federal sources; and each of these areas would be significantly impacted. The Agency would seek private funding/ partnerships to achieve its mission to provide opportunities for the public to experience and appreciate art.						
15.	Commission on Chamoru Language and the Teaching of the History and Culture of the Indigenous People of Guam	\$0	\$598,400	\$598,400	\$454,534	\$1,052,934	56.8%
	In the event that federal receipts from the Administration for Native Americans Project Year 3 Grant be reduced, purchases of project supplies and services shall be reduced accordingly.						
16.	Department of Labor	\$47,000	\$4,765,709	\$4,812,709	\$3,325,200	\$8,137,909	59.1%
	In the event of reduction of federal grant funds and based on final allocation: 1.) Identify service areas that may be cut back such as a redundancy in programs; 2.) Reduce the number of limited term staff who provide services needed to handle the number of job seekers and employers receiving our services and redistribute case load among classified staff; 3.) Reduce the number of participants enrolled into programs to ensure that funding available is sufficient to provide services.						

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17.	Department of Military Affairs	\$3,419,670	\$6,432,863	\$9,852,533	\$1,131,144	\$10,983,677	89.7%
	Should there be a reduction in federal receipts that the Department of Military Affairs (DMA) receives, the operational plan would be to prioritize expenditures and identify cost-cutting measures such as suspending off-island travel and recruitment to fill vacancies. Should all federal receipts be ceased, the DMA would work closely with the Department of Administration to transfer classified employees to other departments and process resignations for unclassified employees. Also, the DMA would request the U.S. Property and Fiscal to fund personnel such as security guards and other critical DMA personnel to ensure facilities continue being secured 24 hours, and fund utilities and other necessary services to ensure the Guam National Guard remains a readiness force.						
PUBLIC EDUCATION							
18.	Guam Public Library System	\$0	\$123,845	\$123,845	\$1,217,979	\$1,341,824	9.2%
	In the event federal funding is reduced or ceased, the following plan will be immediately implemented: Evaluate and prioritize grant goals; centralize services and ensure there is no disruption in providing public services to the community and maintain the agency's mission and core values; seek alternate funding measures, both local and federal; and lastly, collaborate with government and private sector to share programs and services.						
19.	Guam Department of Education	\$34,747,439	\$20,730,851	\$55,478,290	\$206,465,854	\$261,944,144	21.2%
	No Action Plan submitted.						

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20.	University of Guam	\$4,026,392	\$18,255,552	\$22,281,944	\$33,170,833	\$55,452,777	40.2%
	Guam CEDDERS Program: In the event that funding is reduced to Guam CEDDERS federal awards, work scopes will be cut back without compromising compliances, vacant positions will not be filled, and work assignments will be aligned to minimize cuts of existing positions. Should a grant be completely defunded, a reduction in staff will be necessary. CEDDERS Indirect Cost and Discretionary Accounts fund balances will be used to continue to support CEDDERS mission of service to the community.						
	NASA EPSCOR, Guam Office of the Pacific Regional Central Cancer Registry, Cooperative Ecosystem Study Unit (CESU) Projects: There are no contingency plans for these projects if funds were reduced. Salaries and benefits for personnel will be maintained as long as possible. Once funds are exhausted, project staff would be laid-off and projects/programs will be halted.						
	UOG Sea Grant is funded primarily by NOAA and has recently acquired local funding to further support the program. The contingency plan if NOAA funding is reduced will determine the course of action such as a reduction in staffing pattern (i.e, salaries and benefits), and project activities. Salaries and fringe benefits for core personnel will be maintained as long as possible, but other staff and project activity would need to be reduced accordingly. A cut in these (NOAA) federal funds would impact our ability to continue most activities. Thus, in the event that federal (NOAA) funding to the Guam Sea Grant is reduced, actions moving forward will be dependent upon the severity of the cut.						
	NSF EPSCoR Guam Ecosystems Collaboratorium for Corals and Oceans (GECCO) has no strategy to continue if NSF EPSCoR funds are eliminated as it exists solely because of National Science Foundation funding. If there is a reduction in funds, actions will be dependent upon the severity of the cut. Procurement of equipment and supplies, funding cyberinfrastructure, EOD activities, and travel to NSF meetings will be curtailed accordingly. Salaries and benefits for staff and the Senior Research Faculty members will be curtailed accordingly. Salaries and benefits for staff and the Senior Research Faculty will be maintained as long as possible. Buyouts will be suspended as allowable.						
	U54 Pacific Island Partnership for Cancer Health Equity (PIPCH) is a partnership grant between the University of Guam and University of Hawaii Cancer Center, and is funded exclusively by the National Cancer Institute. There is no contingency plan if funding is reduced. A cut in these (NCI) funds would impact our ability to continue all project and core activities; and we would have to decrease all activities and possibly lay-off project staff.						
	University of Guam/University of Hawaii Cancer Center Partnership Program: A cut in National Cancer Institute federal funds would impact UOG's ability to continue all projects and core activities. The University would have to decrease all activities and possibly lay off project staff.						
	HRSA Area Health Education Center Grant Program: Contracted services including tutoring, administrative/fiscal support, and travel to the Micronesian region will be reduced based on funding availability.						
	NIH U24 Pacific Island Cohort on Cardiometabolic Health (PICCAH) Grant Program: The faculty and staff will have reduction in time based on level of funding. Externally contracted staff/consultants may be reduced as necessary but will not affect the cohort data collection or the integrity of the study design.						

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	NIH Building Undergraduate Infrastructure Leading to Diversity (BUILD) Enhancing Cross Disciplinary Infrastructure and Training at Oregon (EXITO) Program: Two staff can have their time reduced as the grant progresses without affecting student outcomes. There can be a decrease in the number of students accepted into the program depending on funding. There can be a limit on the number of faculty and staff who attend the annual training in Portland, Oregon from three people to a lower number as needed.						
	National Science Foundation (NSF) Campus Cyberinfrastructure Network Design Grant Program: If funding is reduced, the University will need to look at Non-Appropriated Funds (NAF) and University Technical Advisory Council (UTAC) funds to support the work needed for the NSF project.						
	BUILD EXITO: PIs can have their hours decreased. The number of students accepted into the program can be decreased depending on the funding. This will not affect meeting grant outcomes.						
	Geriatric Workforce Enhancement Program: All contracted services would be halted. PIs could have their time reduced. Full time faculty and staff would be reduced based on funding. Travel to Micronesia for implementation of grant activities would be limited, with option for use of technology for training sessions rather than traveling to the FSM/RMI.						
21.	Guam Community College	\$543,354	\$3,920,159	\$4,463,513	\$20,229,011	\$24,692,524	18.1%
	Adult Education Grant Program: Adult Education grant reductions will result in corresponding reductions in the number of course offerings and a decrease in the number of students to be served under the Adult Education/Adult High School programs. The grant currently supports four full-time employees, two permanent and two limited term appointments (LTAs).						
	Federal Supplemental Educational Opportunities Grant Program: Reductions in this grant will result in direct reductions in the number and amount of student awards which provide need-based grant aid to eligible undergraduate postsecondary students to help meet educational expenses.						
	Federal Work-Study Grant Program: Reductions will result in the direct reduction in the number of students who will be awarded and the number of work-study hours available for students per semester.						
	Federal Pell Grant Program: If there is a reduction in the maximum Pell awards for the year, each student award will be reduced correspondingly. This may result in reduced student enrollment and courses for the academic year.						
	TRIO Student Support Services: Reduction in TRIO funding will result in reduced services to students such as tutors, counseling, and college preparation. The grant currently supports three full-time employees, one permanent and two limited term appointments (LTAs).						

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	Career and Technical Education Program: Reductions will result in the number of growth funded Career and Technical Education program initiatives that are funded. The grant currently supports four full-time limited term appointment (LTA) employees.						
ECONOMIC DEVELOPMENT							
22.	Bureau of Statistics and Plans	\$0	\$19,092,891	\$19,092,891	\$1,239,523	\$20,332,414	93.9%
	The Bureau of Statistics and Plans would evaluate and prioritize federally funded program budget line items to identify cuts to the program based on the least priority and prioritize federally funded operational expenses with the most critical need. The Bureau would suspend Request for Personnel Action recruitments of federally funded positions and follow the Government of Guam Rules and Regulations to implement layoff procedures of classified limited term appointments. In the event that layoff procedures are implemented, consultations will be made with the Department of Administration's Human Resources Division in assessing positions within the government of Guam to transfer classified federally funded employees to other government agencies.						
23.	Department of Agriculture	\$0	\$5,017,702	\$5,017,702	\$4,749,352	\$9,767,054	51.4%
	Should there be a reduction in federal funding, the Department of Agriculture's plan would be to approach the Legislature for funds to pay for the affected division(s). The Government of Guam should provide for the shortfall because the responsibilities of these divisions (Forestry & Soil Resources and Aquatic & Wildlife Resources) is a Government of Guam function.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2022 (October 1, 2021 - September 30, 2022)

		A	B	C	D	E	F
		FY 2022 ACTUAL (10-1-2021 to 9-30-2022)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] 2/ & 3/	GRAND TOTAL FY 2022 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
OTHER DEPARTMENTS/AGENCIES							
24.	Guam Economic Development Authority	\$0	\$1,400,000	\$1,400,000	\$3,946,635	\$5,346,635	26.2%
	No Action Plan submitted.						
25.	Guam Housing and Urban Renewal Authority	\$0	\$62,773,900	\$62,773,900	\$0	\$62,773,900	100.0%
	GHURA programs are 100% federally funded by the U.S. Department of Housing and Urban Development through its respective Program Office. Federal guidelines and the Authority's policies and procedures govern the processes established to lessen the impacts of reduced funding. Such processes include the establishment of reserve funds, strategic allocation of annual funds, conservation of expenditures, and careful review and preparation for capital improvement projects to ensure completion of activities and the ongoing implementation of housing services. The Authority maintains strong lines of communication with the federal funder to stay apprised of funding issues and possible impacts.						
26.	Guam International Airport Authority	\$3,405,921	\$2,000,000	\$5,405,921	\$48,123,543	\$53,529,464	10.1%
	Most of the money received by the Authority is utilized for capital improvements to GIAA's airfield, air operations area, air terminal areas for safety and security, as well as specialized airfield equipment such as the Aircraft Rescue and Firefighting trucks. These funds are provided to the Authority on a reimbursable basis as grants are drawn down for completion of these projects or acquisition of equipment. Any additional funding that is not utilized may be reprogrammed for additional eligible projects in similar categories of de-obligated back to the grant issuing federal entity.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2022 (October 1, 2021 - September 30, 2022)

		A	B	C	D	E	F
		FY 2022 ACTUAL (10-1-2021 to 9-30-2022)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] 2/ & 3/	GRAND TOTAL FY 2022 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
27.	Port Authority of Guam	\$18,671,590	\$0	\$18,671,590	\$47,476,368	\$66,147,958	28.2%
	The ongoing federal grant programs received by the Port of Guam have been availed by the U.S. territories; therefore, the port will continue to leverage federal funding opportunities to address projects that will enhance the Port's infrastructure and equipment needs. We are hopeful that the funding associated with these projects will not be reduced nor eliminated. However, should the Port of Guam's federal receipts be reduced or eliminated, the Port will review it's CIP Plan and ensure that the initiatives are prioritized based on the Port's capability to allocate funding from its revenues.						
28.	Guam Waterworks Authority	\$0	\$11,073,308	\$11,073,308	\$95,600,000	\$106,673,308	10.4%
	Currently GWA does not use federal receipts for any operation activities that would be adversely affected by a reduction in federal receipts. All FY2022 federal funds/ receipts have been utilized for capital improvement projects. As a contingency plan should federal funding be reduced or eliminated, the Guam Waterworks Authority will work to identify other funding sources (bonds, system development charges, internal revenues, etc.) to ensure project success.						
GRAND TOTAL		\$222,455,541	\$386,309,629	\$608,765,170	\$806,104,091	\$1,414,869,261	43.0%

COMMENTS / FOOTNOTES:

[NOTE: Executive line departments / agencies *not* listed above reported that they did not receive 100% federal or federal matching grants in FY 2022]

- 1/: Inclusive of FY 2022 Compact Impact Assistance and CIP Grants (\$21,248,581); if excluded, total Federal Funds is \$8,664,298 and Federal Receipts as percentage (%) of Total Funds is reduced to 58.5%.
- 2/: Inclusive of all appropriations made to executive line depts./agencies pursuant to P.L. 36-54 (FY 2022 Budget Act), P.L. 36-65, P.L. 36-105, P.L. 36-106, or FY 2022 operating budgets (Autonomous / Semi-autonomous Depts./Agencies); appropriation levels are as of 9/30/2022 as reported in the Bureau's FY 2022 Appropriation Reserve Report submitted to the Guam Legislature on 10/31/2022.
- 3/: Inclusive of State / Local Matching Funds (General Fund and/or Special Fund sources)