

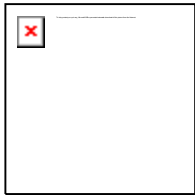
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, February 7, 2022 10:40 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1644
Attachments: 36GL-22-1644.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1644 for processing:

| | | |
|--------------|---|-------------------------|
| 36GL-22-1644 | American Rescue Plan Act of 2021 Funds Report as of January 31, 2022* | Bureau of Budget and Ma |
|--------------|---|-------------------------|

Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Feb 4, 2022 at 6:05 PM
Subject: Messages and Communications for 36GL-22-1644
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1644.

| | | |
|--------------|---|-------------------------|
| 36GL-22-1644 | American Rescue Plan Act of 2021 Funds Report as of January 31, 2022* | Bureau of Budget and Ma |
|--------------|---|-------------------------|

Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>

Date: Fri, Feb 4, 2022 at 5:26 PM

Subject: American Rescue Plan Act of 2021 Funds Report as of January 31, 2022

To: Speaker's Office <speaker@guamlegislature.org>

Cc: Governor Leon Guerrero <governor@guam.gov>, Edward <edward.birn@doa.guam.gov>, Lester Carlson

<lester.carlson@bbmr.guam.gov>

Håfa Adai! Speaker Terlaje,

As a precautionary measure, attached is the electronic submission of the American Rescue Plan Act of 2021 Funds Report as of January 31, 2022.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Administrative Assistant

Bureau of Budget & Management Research

P.O. Box 2950

Hagatna, Guam 96932

(Work) (671) 475-9429 / (Fax) (671) 472-2825COMMI



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

American Rescue Plan Act of 2021 Funds Report as of January 31, 2022

jt

Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

Fri, Feb 4, 2022 at 6:04 PM

To: Speaker's Office <speaker@guamlegislature.org>

Cc: Governor Leon Guerrero <governor@guam.gov>, Edward <edward.birn@dba.guam.gov>, Lester Carlson

<lester.carlson@bbmr.guam.gov>

5:26 pm

Håfa Adai! Speaker Terlaje,

As a precautionary measure, attached is the electronic submission of the American Rescue Plan Act of 2021 Funds Report as of January 31, 2022.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Administrative Assistant
Bureau of Budget & Management Research
P.O. Box 2950
Hagatna, Guam 96932
(Work) (671) 475-9429 / (Fax) (671) 472-2825

36GL-22-1644
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-02-04 2022

Time: *5:26 pm*
Received: *jt*

American Rescue Plan Funds Report as of January 31, 2022.pdf
93K

**COMMITTEE ON RULES
RECEIVED:**
February 7, 2022
8:00 A.M.

Analyn



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

FEB 04 2022

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

Hafa Adai Speaker Terlaje:

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

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

Senseramente,

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam
Director, Department of Administration

| REPORTING PERIOD (JANUARY 31, 2022) | | | | | |
|-------------------------------------|--|-------------------------|------------------------|-----------------------|-------------------------|
| | DEPARTMENT / AGENCY | ALLOCATION | EXPENDITURES | ENCUMBRANCES | BALANCE |
| | GENERAL GOVERNMENT | | | | |
| 1 | Office of the Governor - Homeless Housing / Safe Haven Program | \$1,500,000.00 | \$1,458,551.62 | \$19,119.54 | \$22,328.84 |
| 2 | Bureau of Women's Affairs | \$129,784.00 | \$2,007.40 | \$0.00 | \$127,776.60 |
| 3 | Office of Veteran's Affairs | \$1,224,616.00 | \$0.00 | \$0.00 | \$1,224,616.00 |
| 4 | Department of Administration (DOA) - IT & Contractual Needs | \$8,200,000.00 | \$0.00 | \$0.00 | \$8,200,000.00 |
| 5 | DOA - CWA Study | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6 | Bureau of Budget & Management Research | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 7 | Department of Revenue & Taxation - IT & Contractual Needs | \$9,000,000.00 | \$0.00 | \$481,902.00 | \$8,518,098.00 |
| 8 | Office of Technology | \$4,387,590.00 | \$0.00 | \$0.00 | \$4,387,590.00 |
| 9 | Department of Public Works | \$23,000,000.00 | \$0.00 | \$0.00 | \$23,000,000.00 |
| 10 | Civil Service Commission | \$638,003.00 | \$3,373.35 | \$47,569.92 | \$587,059.73 |
| 11 | Department of Land Management | \$1,403,700.00 | \$0.00 | \$9,280.00 | \$1,394,420.00 |
| 12 | Chamorro Land Trust Commission | \$695,262.00 | \$0.00 | \$0.00 | \$695,262.00 |
| 13 | Guam Ancestral Lands Commission | \$73,404.00 | \$0.00 | \$5,397.49 | \$68,006.51 |
| 14 | PEALS Board | \$36,148.00 | \$0.00 | \$0.00 | \$36,148.00 |
| 15 | Contractor's License Board | \$72,100.00 | \$0.00 | \$0.00 | \$72,100.00 |
| 16 | Guam Regional Transit Authority | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 17 | Guam Ethics Commission | \$51,670.00 | \$0.00 | \$0.00 | \$51,670.00 |
| 18 | Guam Solid Waste Authority (GSWA) | \$3,000,000.00 | \$1,151,321.95 | \$219,411.58 | \$1,629,266.47 |
| | SUBTOTAL - GENERAL GOVERNMENT | \$58,002,277.00 | \$2,615,254.32 | \$782,680.53 | \$54,604,342.15 |
| | PROTECTION OF LIFE & PROPERTY | | | | |
| 19 | Department of Corrections | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 20 | Guam Police Department (GPD) | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 21 | GPD - Communication System | \$9,000,000.00 | \$0.00 | \$0.00 | \$9,000,000.00 |
| 22 | Guam Fire Department | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 23 | Customs & Quarantine | \$3,500,000.00 | \$196,239.84 | \$0.00 | \$3,303,760.16 |
| 24 | Department of Youth Affairs (DYA) | \$2,735,104.00 | \$0.00 | \$0.00 | \$2,735,104.00 |
| 25 | Guam Environmental Protection Agency | \$1,681,318.00 | \$0.00 | \$0.00 | \$1,681,318.00 |
| 26 | Chief Medical Examiner | \$485,465.00 | \$10.61 | \$0.00 | \$485,454.39 |
| | SUBTOTAL - PROTECTION OF LIFE & PROP. | \$27,901,887.00 | \$196,250.45 | \$0.00 | \$27,705,636.55 |
| | PUBLIC HEALTH | | | | |
| 27 | Department of Public Health & Social Services | \$11,986,758.00 | \$774,838.58 | \$3,944,142.53 | \$7,267,776.89 |
| 28 | Guam Behavioral Health & Wellness Center | \$5,000,000.00 | \$0.00 | \$467,172.89 | \$4,532,827.11 |
| 29 | Guam Memorial Hospital | \$7,276,089.00 | \$7,276,089.00 | \$0.00 | \$0.00 |
| 30 | Guam Memorial Hospital (Nurse Pay) | \$6,600,000.00 | \$0.00 | \$0.00 | \$6,600,000.00 |
| 31 | Guam Memorial Hospital (New Facility) | \$182,138,386.00 | \$0.00 | \$0.00 | \$182,138,386.00 |
| 32 | Guam Regional Medical City | \$7,800,000.00 | \$7,800,000.00 | \$0.00 | \$0.00 |
| | SUBTOTAL - PUBLIC HEALTH | \$220,801,233.00 | \$15,850,927.58 | \$4,411,315.42 | \$200,538,990.00 |
| | COMMUNITY SERVICES | | | | |
| 33 | DISID | \$3,954,022.00 | \$0.00 | \$0.00 | \$3,954,022.00 |
| | SUBTOTAL - COMMUNITY SERVICES | \$3,954,022.00 | \$0.00 | \$0.00 | \$3,954,022.00 |
| | RECREATION | | | | |
| 34 | Department of Parks & Recreation | \$2,500,000.00 | \$0.00 | \$214,858.02 | \$2,285,141.98 |
| | SUBTOTAL - RECREATION | \$2,500,000.00 | \$0.00 | \$214,858.02 | \$2,285,141.98 |
| | INDIVIDUAL & COLLECTIVE RIGHTS | | | | |
| 35 | Department of Labor | \$1,087,774.00 | \$0.00 | \$0.00 | \$1,087,774.00 |
| 36 | Commission on Decolonization | \$40,369.00 | \$0.00 | \$0.00 | \$40,369.00 |
| 37 | Chamorro Affairs | \$1,850,730.00 | \$0.00 | \$0.00 | \$1,850,730.00 |
| 38 | Department of Military Affairs | \$385,829.00 | \$0.00 | \$0.00 | \$385,829.00 |
| 39 | Hagatna Restoration & Redevelopment Authority | \$27,096.00 | \$0.00 | \$3,244.00 | \$23,852.00 |
| 40 | Commission on Chamoru Language | \$465,412.00 | \$0.00 | \$96,000.00 | \$369,412.00 |
| 41 | Guam Council on the Arts & Humanities | \$458,240.00 | \$0.00 | \$0.00 | \$458,240.00 |
| | SUBTOTAL - IND. & COLLECTIVE RIGHTS | \$4,315,450.00 | \$0.00 | \$99,244.00 | \$4,216,206.00 |
| | PUBLIC EDUCATION | | | | |
| 42 | University of Guam (UOG) | \$48,668.00 | \$0.00 | \$0.00 | \$48,668.00 |
| 43 | UOG - Cultural Repository | \$3,400,000.00 | \$0.00 | \$0.00 | \$3,400,000.00 |
| 44 | Guam Commission for Educator Certification | \$145,346.00 | \$3,471.16 | \$38,468.24 | \$103,406.60 |
| 45 | Guam Public Library System | \$458,380.00 | \$0.00 | \$0.00 | \$458,380.00 |
| 46 | PBS Guam | \$525,080.00 | \$0.00 | \$0.00 | \$525,080.00 |
| | SUBTOTAL - PUBLIC EDUCATION | \$4,577,474.00 | \$3,471.16 | \$38,468.24 | \$4,535,534.60 |
| | ECONOMIC DEVELOPMENT | | | | |
| 47 | Department of Agriculture (DOAg) | \$3,259,460.00 | \$0.00 | \$0.00 | \$3,259,460.00 |
| 48 | Bureau of Statistics & Plans | \$1,334,928.00 | \$124,041.74 | \$26,824.72 | \$1,184,061.54 |
| | SUBTOTAL - ECONOMIC DEVELOPMENT | \$4,594,388.00 | \$124,041.74 | \$26,824.72 | \$4,443,521.54 |

| REPORTING PERIOD (JANUARY 31, 2022) | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------|-------------------------|
| | DEPARTMENT / AGENCY | ALLOCATION | EXPENDITURES | ENCUMBRANCES | BALANCE |
| | AUTONOMOUS ENTITIES | | | | |
| 49 | Guam Visitors Bureau | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 |
| 50 | Judiciary of Guam | \$4,500,000.00 | \$1,110,697.53 | \$0.00 | \$3,389,302.47 |
| 51 | Public Defender Service Corporation | \$1,572,873.00 | \$1,572,873.00 | \$0.00 | \$0.00 |
| 52 | Guam International Airport Authority | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 |
| 53 | GWA - Water Infrastructure Upgrades | \$14,737,400.00 | \$0.00 | \$0.00 | \$14,737,400.00 |
| 54 | Port Authority of Guam | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 |
| 55 | GEDA - Administrative Fees (EO 2021-22 & EO 2021-25) | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | SUBTOTAL - AUTONOMOUS ENTITIES | \$71,810,273.00 | \$22,683,570.53 | \$0.00 | \$49,126,702.47 |
| | PUBLIC ASSISTANCE PROGRAMS | | | | |
| 56 | Quarantine Facilities | \$27,605,729.00 | \$19,088,838.77 | \$873,087.80 | \$7,643,802.43 |
| 57 | Isolation Facilities | \$3,000,000.00 | \$2,543,139.14 | \$0.00 | \$456,860.86 |
| 58 | COVID-19 Bereavement Grants | \$1,250,000.00 | \$1,100,000.00 | \$0.00 | \$150,000.00 |
| 59 | Credit Cards Fees | \$6,400,000.00 | \$4,540,545.54 | \$0.00 | \$1,859,454.46 |
| 60 | Tier 2 Clinics | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 |
| 61 | ALL RISE ACT | \$38,000,000.00 | \$36,735,200.00 | \$0.00 | \$1,264,800.00 |
| 62 | Universal Collection Upfront Capital Costs | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 |
| 63 | Guam Economic Development Authority (GEDA) - Business Economic Support | \$20,000,000.00 | \$16,624,306.26 | \$0.00 | \$3,375,693.74 |
| 64 | GEDA - Economic Diversification Initiatives | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 65 | GEDA - Rent Relief Program | \$1,800,000.00 | \$1,648,633.86 | \$0.00 | \$151,366.14 |
| 66 | GEDA - Local Employers' Assistance Program (LEAP) | \$25,000,000.00 | \$12,187,082.03 | \$0.00 | \$12,812,917.97 |
| 67 | Guam Power Authority - Rate Offset | \$15,000,000.00 | \$15,000,000.00 | \$0.00 | \$0.00 |
| 68 | Guam Waterworks Authority - Rate Offset | \$14,400,000.00 | \$0.00 | \$0.00 | \$14,400,000.00 |
| | SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS | \$171,455,729.00 | \$111,467,745.60 | \$873,087.80 | \$59,114,895.60 |
| | SECOND COUNTY ALLOCATION | | | | |
| 69 | Mayors Council of Guam | \$8,799,956.00 | \$210,217.41 | \$0.00 | \$8,589,738.59 |
| | SUBTOTAL - SECOND COUNTY ALLOCATION | \$8,799,956.00 | \$210,217.41 | \$0.00 | \$8,589,738.59 |
| | TOTAL ARP ALLOCATION | \$578,712,689.00 | \$153,151,478.79 | \$6,446,478.73 | \$419,114,731.48 |