





















## Coronavirus Relief Fund Expenditures Flash Report March 1, 2020 to December 31, 2020

OPA Report No. 21-04

### Status of Coronavirus Relief Fund (CRF) as of December 31, 2020

This is our second flash report on the status of the CRF expenditures by the Government of Guam (GovGuam) as of December 31, 2020, with respect to the Coronavirus Disease 2019 (COVID-19). This report highlights GovGuam entities that spent more than \$100 thousand (K) of the CRF, increases in expenditure classifications, and amount for each economic relief programs.

As of December 31, 2020, GovGuam expended \$88.6M of CRF for COVID-19 related purchases. This is a \$15M increase from \$72.9M expenditures in November 2020. The majority of the increases were for Miscellaneous (\$8.5M), Salaries and Wages (\$3.8M), and Contractual Services (\$2.6M). GovGuam utilized 75% of the CRF and authorization was extended for the remaining 25% to be spent until December 31, 2021.

Table 1 below presents the 24 GovGuam entities that expended more than \$100K of the CRF. The top three expenditures of these GovGuam entities were spent on Miscellaneous, Salaries and Wages, and Contractual Services. See Tables 2 and 3 for details.

**Table 1: GovGuam Entities CRF Expenditures >\$100K**

GovGuam Entity	Spending Plan (budgeted) <sup>A</sup>	Expenditures (as of Dec. 31, 2020)
Department of Public Health and Social Services	\$ 18,571,730	\$ 20,712,765
Guam Economic Development Authority	22,078,417	19,601,930
Office of Guam Homeland Security	21,610,543	16,184,732
Guam Memorial Hospital Authority	11,011,239	7,263,938
Department of Administration	8,083,587	5,600,259
Guam Fire Department	2,025,074	3,510,149
Guam Police Department	790,282	3,293,255
Department of Corrections	2,206,338	2,039,547
Judiciary of Guam <sup>B</sup>	556,495	1,484,275
Customs and Quarantine	261,972	1,334,170
Department of Revenue and Taxation	2,475,461	1,230,291
Department of Public Works	442,454	1,223,617
Guam Department of Education	1,000,000	1,000,000
Guam Behavioral Health and Wellness Center	373,499	690,069
Mayors' Council of Guam	-	595,667
Department of Youth Affairs	115,285	433,277
Guam Waterworks Authority	457,012	412,676
Department of Labor	100,000	265,743
University of Guam	338,797	260,761
Hagåtña Restoration and Redevelopment	14,584	157,348
Guam Visitors Bureau	481,811	155,218
Department of Military Affairs	98,850	139,276
Guam Regional Transit Authority	-	137,842
Office of the Governor	2,064,400	103,249
<b>Total</b>	<b>\$ 95,157,830</b>	<b>\$ 87,830,054</b>

<sup>A</sup> Spending Plan as of December 31, 2020.

<sup>B</sup> Amount of \$1,320,540 is budgeted for JOG, OAG, and OPA.

<sup>C</sup> Consolidated Appropriations Act, 2021, Division N, Title X, Sec. 1001  
 Coronavirus Relief Fund Extension. Doc. No. 36GL-21-0235.\*

### GovGuam received **\$117,968,258**

from the CARES Act to provide economic relief to workers, families, small businesses, and other levels of government that have been hit hard by the COVID-19 public health emergency.

Use of Funds: 1) necessary expenditures incurred due to the public health emergency with respect to COVID-19; 2) not accounted for in the budget most recently approved as of the date of enactment of this section for the State or government; and 3) incurred during the period of March 1, 2020 through December 31, 2021<sup>C</sup>.

### GovGuam expended **\$88,591,971**

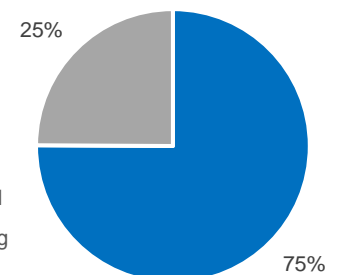
as of December 31, 2020 for purchases related to COVID-19.

The following GovGuam entities spent less than \$100K, to date:

- GEC (\$97.6K)
- DLM (\$94.2K)
- AGR (\$83.7K)
- DPR (\$70.0K)
- GSWA (\$66.3K)
- OTECH (\$53.6K)
- OAG (\$52.7K)
- GEPA (\$42.0K)
- DISID (\$38.8K)
- GPLS (\$36.1K)
- GIAA (\$26.8K)
- BBMR (\$20.7K)
- CLTC (\$19.8K)
- DCA (\$15.1K)
- CSC (\$12.0K)
- CME (\$11.5K)
- BSP (\$9.2K)
- PAG (\$7.3K)
- PBS Guam (\$3.9K)
- LT GOV (\$451)
- GCC (\$169)
- GCEC (\$117)

**Total \$762K**

**Total CRF Utilization  
 (as of Dec. 31, 2020)**



■ Expended  
 ■ Remaining



