



GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDÁT ESPETÁT MIMURIÁT GUĀHĀN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



January 3, 2022

MEMORANDUM

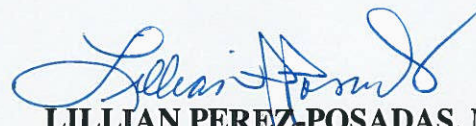
To: Administrator, Guam State Clearinghouse

From: Hospital Administrator/CEO

SUBJECT: GMHA's INVENTORY OF FEDERAL GRANTS – FY2022 1st Qtr.

The Guam Memorial Hospital Authority (GMHA) respectfully submits its inventory list of federal grants it maintains for the period covering October 1, – December 31, 2021.

Should you have any questions or concerns, you may contact me via phone #647-2367, facsimile #649-0145 or email at lillian.perez-posadas@gmha.org. Thank you.


LILLIAN PEREZ-POSADAS, MN, RN
LP

Attachment

GRANT YEAR	FEDERAL AGENCY (Line 1)	BRIEF PROJECT DESCRIPTION	AWARD NUMBER (Line 2)	AS400 ACCOUNT NUMBER (Line 5)	AWARD START DATE (Line 6)	AWARD END DATE (Line 6)	AWARD AMOUNT (Line 10C)	EXPENDITURE	ENCUMBRANCE(S)	Sum of Exp & Enc (For Line 10B of SF-425)	BALANCE OF AWAYD (Machine Line 15C)	REPORTING FREQUENCY	DATE OF LAST SUBMISSION	GRANT EXPIRATION DATE	COMMENTS
2015	US Dept. of Interior Office of Insular Affairs	GMHA Renovations	Guam-CIP-2015-5	51011159966E110 290	9/29/2015	9/30/2021	\$ 2,400,000.00	\$ 1,127,661.63	\$ 499,000.12	\$ 1,626,661.75	\$ 773,339.25	Semi-Annually	Jul-21	9/30/2022	Ongoing DOJ/OIA approved 1-year Extension
2016	US Dept. of Interior Office of Insular Affairs	GMHA L&D Renovations	Guam-CIP-2016-2	51011169966E110 290	2/13/2017	9/30/2021	\$ 2,900,000.00	\$ 1,583,350.45	\$ 1,313,212.49	\$ 2,876,562.94	\$ 23,437.06	Semi-Annually	Jul-21	9/30/2022	Ongoing DOJ/OIA approved 1-year Extension
2019	US Dept. of Health & Human Services	Health Care Preparedness Response & Capabilities	6U3REP190585-01-00	5101H199966E1121	7/1/2019	6/30/2024	\$ 344,674.00	\$ 95,319.79	\$ 249,354.21	\$ 344,674.00	\$ -	Semi-Annually and Annually	21-Jul	6/30/2024	Ongoing
2019	US Dept. of Health & Human Services	Health Care Preparedness Response & Capabilities	6U3REP190585-01-01	5101H199966E1124	7/1/2019	6/30/2024	\$ 31,862.00	\$ 31,862.00	\$ -	\$ 31,862.00	\$ -	Semi-Annually and Annually	Jul-21	6/30/2024	Complete
2019	US Dept. of Interior Office of Insular Affairs	GMHA Operations Offset	Guam-CI-2019-2	51011199966E101 290	5/7/2019	9/30/2023	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	Semi-Annually	Jul-21	9/30/2023	Complete
2019	US Dept. of Interior Office of Insular Affairs	Anglesiate System	Guam-CI-2019-2	51011199966E101 290	12/16/2020	9/30/2023	\$ 2,500,000.00	\$ -	\$ 2,410,000.00	\$ 2,410,000.00	\$ 90,000.00	Semi-Annually	Jul-21	9/30/2023	Ongoing
2020	US Dept. of Health & Human Services	Health Care Preparedness Response & Capabilities	6U3REP190585-01-03	5101H199966E1124	7/1/2019	6/30/2024	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	Semi-Annually and Annually	Jul-21	6/30/2024	Ongoing
2020	US Dept. of Health & Human Services	Health Care Preparedness Response & Capabilities	6U3REP190585-02-00	5101H209966E1125	7/1/2019	6/30/2022	\$ 356,511.00	\$ 16,678.08	\$ 339,832.92	\$ 356,511.00	\$ 339,832.92	Semi-Annually and Annually	Jul-21	6/30/2022	Ongoing
2020	US Dept. of Interior Office of Insular Affairs	GMHA A/E & Construction HVAC Replacement	Guam-CIP-2020-1	5101J209966E1110	1/21/2020	9/30/2024	\$ 4,455,000.00	\$ -	\$ 1,300,100.47	\$ 1,300,100.47	\$ 3,154,899.53	Semi-Annually	Jul-21	9/30/2024	Ongoing
2020	US Dept. of Treasury Coronavirus Relief Fund	COVID-19 Related Public Health Expenses (CIPa)	Coronavirus Aid, Relief, and Economic Security (CARES) Act	5677C209966E1640	5/5/2020	12/31/2021	\$ 1,572,109.04	\$ 1,572,109.04	\$ -	\$ 1,572,109.04	\$ -	Monthly	12/29/2020	12/31/2021	Complete
2020	US Dept. of Treasury	COVID-19 Related Medical Expenses	Coronavirus Aid, Relief, and Economic Security (CARES) Act	5677C209966E1610	5/6/2020	12/31/2021	\$ 2,755,926.00	\$ 2,755,926.35	\$ -	\$ 2,755,926.35	\$ (0.35)	Monthly	12/29/2020	12/31/2021	Complete
2020	US Dept. of Treasury	COVID-19 Related Payroll Expenses	Coronavirus Aid, Relief, and Economic Security (CARES) Act	5677C209966E1677	5/6/2020	12/31/2021	\$ 3,639,231.00	\$ 3,638,230.30	\$ -	\$ 3,638,230.30	\$ 0.70	Monthly	12/29/2020	12/31/2021	Complete
2020	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	4/17/2020	6/30/2021	\$ 965,170.40	\$ 965,170.40	\$ -	\$ 965,170.40	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2020	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	4/24/2020	6/30/2021	\$ 1,084,558.57	\$ 1,084,558.57	\$ -	\$ 1,084,558.57	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2020	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	5/6/2020	6/30/2021	\$ 5,502,276.05	\$ 5,502,276.05	\$ -	\$ 5,502,276.05	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2020	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	5/22/2020	6/30/2021	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2020	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	6/27/2020	6/30/2021	\$ 70,900.00	\$ 70,900.00	\$ -	\$ 70,900.00	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2020	US Dept. of Interior Office of Insular Affairs	Technical Assistance	TAP-Guam-2020-9	5101J209966E115 290	6/22/2020	9/30/2023	\$ 366,988.00	\$ 95,224.17	\$ -	\$ 95,224.17	\$ 271,764.83	Bi-Annually	Jul-21	9/30/2023	Ongoing
2021	US Dept. of Health & Human Services	Provider Relief Fund	US Public Law 116-136 CARES ACT	Not Applicable	12/16/2020	6/30/2021	\$ 1,961,999.33	\$ 1,961,999.33	\$ -	\$ 1,961,999.33	\$ -	Semi-Annually	Pending Due 9/30/2021	6/30/2021	Complete
2021	US Dept. of Interior Office of Insular Affairs	Technical Assistance	TAP-Guam-2020-1	5101J209966E116290	4/15/2020	9/30/2021	\$ 2,100,737.00	\$ 2,100,737.00	\$ -	\$ 2,100,737.00	\$ -	Quarterly	Jul-21	9/30/2021	Complete
2021	US Dept. of Homeland Security	Public Assistance Disaster Grant - Alternate Care Site (ACS)	4465DR-GU PW0009	5101H200280CV108	12/7/20	4/1/2022	\$ 15,353,962.50	\$ 142,980.25	\$ 5,238,354.12	\$ 5,380,464.37	\$ 9,973,528.13	Quarterly	Pending	3/27/2024	Ongoing
2021	US Dept. of Homeland Security	Public Assistance Disaster Grant - Travel Nuisance	4465DR-GU PW0011	5101H200280CV03230	3/29/21	3/29/2022	\$ 10,349,936.27	\$ 10,349,936.27	\$ -	\$ 10,349,936.27	\$ -	Quarterly	Pending	3/29/2022	Ongoing
2021	US Dept. of Health & Human Services	Health Care Preparedness Response & Capabilities	6U3REP190585-03-00	5101H2199966E1125	7/1/2021	6/30/2022	\$ 356,511.00	\$ -	\$ -	\$ -	\$ 356,511.00	Semi-Annually and Annually	Pending	6/30/2022	Ongoing