



**GUAM WATERWORKS AUTHORITY**  
Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913  
P.O. Box 3010, Hagåtña, Guam 96932  
Tel. No. (671) 300-6846/47 Fax No. (671) 648-3290



December 20, 2024

Mr. Federick J. Horecky  
Chief Administrative Law Judge  
Public Utilities Commission  
GCIC Building, Suite 207  
414 West Soledad Avenue  
Hagatna, Guam 96910

Re: Guam Waterworks Authority (GWA) Grant Summary as of September 30, 2024

Dear ALJ Horecky,

Ordering Provision 13 of GWA Docket 19-08 dated September 22, 2022, states:

GWA shall provide annual information to the PUC, under the guidance of the ALJ, in a format and schedule acceptable regarding all allocations of grant monies received and scheduled to be received. The report shall be due 60 days after the end of each fiscal year.

In compliance with this ordering provision, please find the attached GWA Grant Summary as of September 30, 2024. Please contact Taling M Taitano, Chief Financial Officer, if you have any questions or concerns or if additional information is needed. Ms. Taitano can be reached at [tmtaitano@guamwaterworks.org](mailto:tmtaitano@guamwaterworks.org), 671 300-6860, or 671 488-2234.

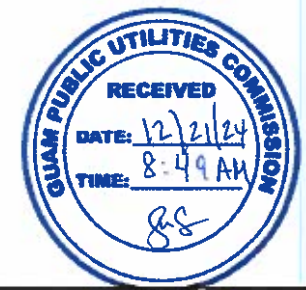
Sincerely,

Digitally signed by Christopher M. Budasi  
Reason: for General Manager Miguel C.  
Bordallo, P.E.  
Date: 2024.12.20 16:26:53 +10'00'

Miguel C. Bordallo, P.E.  
General Manager

Attachment

cc: CCU Members  
TG Rojas, GWA Counsel  
A Borja-Gallardes, GWA GM MA IV



Guam Waterworks Authority  
Grant Summary (Unaudited)  
As of September 30, 2024

| Grantor   | Grant   | Number           | Budget Start Date | Budget Ending Date | Amount                | LTD Expenditures     | YTD Expenditures    | Encumbrances         | Available Balance    | Description  |
|---|---|------------------|-------------------|--------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|--|
| Bureau of Reclamation   | WaterSMART (Sustain and Manage America's Resources for Tomorrow | R24AP00561-00    | 9/5/2024          | 7/31/2026          | \$ 400,000            |                      |                     |                      | \$ 400,000           | Santa Rita Springs Rehabilitation  |
| DOI OIA   | Water & wastewater program (CIP)                                | D19AP00019       | 3/20/2019         | 9/30/2025          | \$ 1,028,111          | \$ -                 | \$ -                | \$ -                 | \$ 1,028,111         | Booster pump upgrades/GAC filter project   |
| DOI OIA   | Maintenance Assistance Program                                  | D20AP00137-02    | 8/5/2020          | 9/30/2025          | \$ 117,000            | \$ 63,324            | \$ 21,324           | \$ 25,000            | \$ 28,676            | Operations & maintenance training (MAP Guam 2020-2)  |
| DOI OIA   | Maintenance Assistance Program                                  | D22AP00102-00    | 5/19/2022         | 9/30/2025          | \$ 130,500            | \$ -                 | \$ -                | \$ -                 | \$ 130,500           | Operations & maintenance training (MAP Guam 2022-2)  |
| DOI OIA   | Technical Assistance Program                                    | D22AP00266-00    | 8/15/2022         | 9/30/2025          | \$ 123,672            | \$ 84,994            |                     |                      | \$ 38,678            | Finance, water, & wastewater training (TAP Guam 2022-12)   |
| DOI OIA   | Energizing Insular Communities Program                          | D22AP00317-00    | 9/15/2022         | 9/30/2025          | \$ 438,000            | \$ 111,660           | \$ -                | \$ -                 | \$ 326,340           | Energy efficient vehicle project   |
| DOI OIA   | Technical Assistance Program                                    | D23AP00188-00    | 7/24/2023         | 9/30/2027          | \$ 296,500            |                      |                     | \$ 17,192            | \$ 279,308           | Leak detection & sewer equipment training (TAP Guam 2023-8)  |
| US Treasury thru Governor's Office*                           | American Rescue Plan Act  | 5682C219978AR302 | 11/9/2022         | 12/31/2026         | \$ 8,999,212          | \$ 1,037,569         | \$ 936,999          | \$ 183,827           | \$ 7,777,816         | design & construction project for the protection of human health & environment; provided thru Office of the Governor |
| USEPA   | State Revolving Fund  | M-96902619-2     | 10/1/2018         | 9/30/2025          | \$ 21,803,873         | \$ 16,416,898        | \$ 1,198,734        | \$ 2,117,887         | \$ 3,269,088         | design & construction projects for the protection of human health & environment                                      |
| USEPA   | State Revolving Fund  | M-96902621-3     | 10/1/2020         | 9/30/2027          | \$ 19,887,500         | \$ 283,479           | \$ 56,518           | \$ 4,747,991         | \$ 14,856,030        | design & construction projects for the protection of human health & environment                                      |
| USEPA   | Consolidated Grants for Insular Areas - Program Support         | M-96902623-1     | 10/1/2022         | 9/30/2030          | \$ 12,662,221         | \$ 223,280           |                     | \$ 4,127,170         | \$ 8,311,771         | design & construction projects for the protection of human health & environment                                      |
| USEPA   | Consolidated Grants for Insular Areas - Program Support         | M-98T48323-0     | 10/1/2022         | 9/30/2029          | \$ 26,366,000         | \$ 1,188,813         | \$ 816,625          | \$ 3,226,600         | \$ 21,950,587        | design & construction projects for the protection of human health & environment                                      |
| USEPA   | Sewer Overflow and Stormwater Reuse                             | SO-98T45501-3    | 10/1/2022         | 9/30/2026          | \$ 2,387,500          |                      |                     |                      | \$ 2,387,500         | design & construction projects for the protection of human health & environment                                      |
| USEPA   | FY-24 Consolidated Environmental Program - BIL                  | M-98T80424-0     | 10/1/2023         | 9/30/2030          | \$ 23,968,000         |                      |                     |                      | \$ 23,968,000        | design & construction projects for the protection of human health & environment                                      |
|   | <b>TOTALS</b>   |                  |                   |                    | <b>\$ 118,608,089</b> | <b>\$ 19,410,017</b> | <b>\$ 3,030,200</b> | <b>\$ 14,445,667</b> | <b>\$ 84,752,405</b> |  |
| DOI OIA - US Department of Interior Office of Insular Affairs |   |                  |                   |                    |                       |                      |                     |                      |                      |  |
| USEPA - US Environmental Protection Agency                    |   |                  |                   |                    |                       |                      |                     |                      |                      |  |
| LTD - Life to Date  |   |                  |                   |                    |                       |                      |                     |                      |                      |  |
| YTD - Year to Date  |   |                  |                   |                    |                       |                      |                     |                      |                      |  |
| * Grant amount includes interest income                       |   |                  |                   |                    |                       |                      |                     |                      |                      |  |

Guam Waterworks Authority  
Grant Summary  
Projected to be received FY2025

| Grantor                                    | Grant                                    | Number       | Budget Start Date | Budget Ending Date | Amount        | Description  |
|--|--|--------------|-------------------|--------------------|---------------|--|
| USEPA                                      | FY-25 Consolidated Environmental Program | M-97T08025   | 10/1/2024         | 9/30/2031          | \$ 5,449,029  | Water projects; Well abandonment and treatment and SCADA |
| USEPA                                      | FY-25 Consolidated Environmental Program | M-97T07825-0 | 10/1/2024         | 9/30/2031          | \$ 28,774,000 | FY2024 Bipartisan Infrastructure Law Award               |
|  | TOTALS                                   |              |                   |                    | \$ 34,223,029 |  |
|  |  |              |                   |                    |               |  |
| USEPA - US Environmental Protection Agency |  |              |                   |                    |               |  |