

PRIME RECIPIENT REPORT

Project Title: Coronavirus Emergency Supplement Funding (CESF) Program

Award Number: 2020-VD-BX-0029

Grant Recipient: Guam Bureau of Statistics and Plans

Report Type: Coronavirus Emergency Supplement Funding (CESF) Program - Additional program-specific requirements (including reporting)

Amount of Award: \$2,932,867

Recipient Report: Grant

Recipient DUNS Number: 778904292

Recipient Account Number: 5101HZ00900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period:
A. The total amount of large covered funds received from the agency.		October 1-31, 2020
B. The amount of large covered funds received that were expended or obligated for each project or activity.	\$2,932,867	
C. A detailed list of all projects or activities for which large covered funds were expended or obligated, including—		
i. The name of the project or activity.		FY 2020 Coronavirus Emergency Supplemental Funds Program

ii. A description of the project or activity.

Activity	Expenditure	Obligation
Administrative Cost: Planner III or Special Projects Coordinator (N03)	\$12,118.40	\$0.00
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$4,390.21	\$0.00
SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$0.00
SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$0.00
SAA to Implement: Public Signage for COVID-19 Notices regarding Restrictions	\$2,300.00	\$0.00
Bid Advertisement for command vehicle	\$184.00	\$416.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$248.00	\$0.00
SAA Admin Cost: Paper/Hand Towels (d/zcs) 2 x \$50	\$44.00	\$0.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$220.00	\$0.00
Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CI Partners and Emergency First Responders: (SAA to Implement: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case; 1 case is \$129 x 1700 cases)	\$228,900.00	\$0.00
SAA to Implement: FIT Testing 1500 ea @ \$4.13	\$1,843.00	\$4,335.00
SAA to Implement: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$65,868.00	\$0.00
SAA to Implement: N95 Half Face Respirator 1500 ea @ \$19.70	\$22,497.40	\$0.00
SAA to Implement: Alcohol Prep Pads 1000 @ \$9.00	\$2,622.50	\$0.00
SAA to Implement: 70% Isopropyl Alcohol 3000 bottles 16 oz. @ \$3.00	\$8,859.00	\$228.60

SAA to Implmnt: Nitrile Gloves Small 1250 bx @ \$12		\$2,310.00		\$0.00
SAA to Implmnt: Nitrile Gloves Medium 1260 bx @ \$12.00		\$6,120.00		\$0.00
SAA to Implmnt: Nitrile Gloves Large 3015 bx @ \$12.00		\$11,110.00		\$0.00
SAA to Implmnt: Nitrile Gloves X-Large 1210 bx @ \$12.00		\$6,420.00		\$0.00
SAA to Implmnt: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00		\$23,900.00		\$0.00
SAA to Implmnt: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ \$30.00		\$4,485.00		\$0.00
SAA to Implmnt: Isolation Gowns-50 PC 176 @ \$59.09		\$0.00		\$10,384.00
SAA to Implmnt: Safety Goggles 300 @ \$4.50		\$600.00		\$0.00
SAA to Implmnt: Face Shields 3000 @ \$15.00		\$7,000.00		\$11,998.00
SAA to Implmnt: Shoe Covers 10000 @ \$4.00		\$950.00		\$18,043.00
SAA to Implmnt: Bouffant Caps-14/100PC 100 @ \$14.00		\$800.00		\$0.00
SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btl @ \$7.00		\$26,901.60		\$0.00
SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ \$130		\$1,296.00		\$0.00
SAA to Implmnt: Sani-Cloth or other Germicidal Disinfectant Wipes 2083 tubes @12.00		\$4,824.00		\$9,132.10
SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ \$8.72		\$5,278.00		\$0.00
SAA to Implmnt: Disinfectant Spray-19 oz 1050 cans @ \$10		\$185.85		\$2,469.15
SAA to Implmnt: Germicidal Bleach 650 gallons @ \$8.00		\$0.00		\$3,291.75
SAA to Implmnt: Biohazard bags-12-16 gal case/250 330 @ \$30.00		\$6,800.00		\$0.00

SAA to Implmnt: Biohazard Trashcan 10 @ \$96.00		\$920.00	\$0.00
SAA to Implmnt: Bath Towels - each 300 @ \$4.00		\$700.00	\$0.00
SAA to Implmnt: Blankets - each 200 @ \$9.00		\$0.00	\$0.00
SAA to Implmnt: Non-Contact Hand Held Thermometers 52 @ \$130		\$6,710.00	\$0.00
SAA to Implmnt: Duct Tape 200 @ \$11.00		\$780.00	\$0.00
Administrative Cost: Equipment - Printer (\$2500 x 2)		\$0.00	\$2,994.00
Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)		\$20,419.00	\$0.00
Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)		\$0.00	\$2,178.00
SAA to Implment: Generators (\$750 x 4)		\$0.00	\$3,200.00
SAA to Implment: Commercial Portable Pop-Up Tents 2 @ \$1252		\$999.96	\$0.00
SAA to Implment: Portable Washing Hand Station estimated at \$1252.88 (rounded to		\$0.00	\$9,801.00
SAA to Implment: Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).		\$452,200.00	\$0.00
SAA to Implment: 2 Emergency Command Vehicle with emergency accessories.		\$0.00	\$82,987.00
SAA to Implment: Sport Utility Vehicles Funds with law enforcement package (\$30,000		\$119,996.00	\$0.00
Administrative Cost: Indirect Cost - SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fringe benefits. (\$88030+48485 =136515 x 10%) = \$13652).		\$2,571.94	\$0.00

<p>iii. The estimated number of jobs created or retained by the project or activity, where applicable.</p>	<p>Total Funds Expended or Obligated:</p> <p>1</p>	<p>\$1,068,774.40</p>	<p>\$161,457.60</p>
<p>D. Detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.</p>	<p>Not applicable. The Bureau of Statistics and Plans (SAA) did not subaward or subcontract any funds under the grant program. Due to the award period and the time constraints in the subaward memorandum of understanding process, the SAA will implement the procurement of approved budget items for expediency in meeting the critical needs of law enforcement and criminal justice partners to prevent and respond to COVID-19. The SAA has complied with establishing the 2020-VD-BX-0029 in the FFATA.</p>		

**GUAM BUREAU OF STATISTICS AND PLANS
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDS PROGRAM (CESF)
Monthly Project Expenditures and Obligations Report**

Project Fiscal Year:	Fiscal Year 2020		EXPIRATION DATE: 01/31/2022	
Project Title:	Coronavirus Emergency Supplemental Funds Program			
Fund Number:	2020-VJ-BX-0029	ACCOUNT NUMBER: 6101H200909PA116		
Reporting Period:	October 01-31, 2020			

	A	B	C	D	E	E	
	APPROVED BUDGET ITEMS	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	NOTES
MARY (11)	Administrative Cost: Planner III or Special Projects Coordinator (NO3) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$6,924.80	\$5,193.60	\$12,118.40	\$0.00	\$36,366.60 Labor 0926 9/30/2020 \$1731.20; Labor 1010 9/30/2020 \$519.36; Labor 1010 10/14/2020 \$1211.84; Labor 1024 10/28/2020 \$1731.30
	Administrative Cost: Administrative Assistant (J11) \$21.16 per hour x 2080 hours x 2 Individuals x 1 year	\$88,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,030.00
	SAA to Implement: Nurse Practitioner (NP-1)	\$69,711.00	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$66,185.40 Labor 0523 5/29/2020 \$1130; Labor 0606 6/10/2020 \$2395.60
RANGE BENEFITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$2,420.28	\$1,969.93	\$4,390.21	\$0.00	\$14,538.79 Labor 0926 9/30/2020 \$605.07; Labor 1010 9/30/2020 \$202.95; Labor 1010 10/14/2020 \$473.51; Labor 1024 10/28/2020 \$688.40
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,178.00
	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$23,078.00	\$876.94	\$0.00	\$876.94	\$0.00	\$22,201.06 Labor 0523 5/29/2020 \$315.97; Labor 0606 6/10/2020 \$560.97
CONTRACTUAL (230)	Administrative Cost: Copier Lease Agreement	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.00
	Administrative Cost: Printer Maintenance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00

	SAA to Implement Public Signage for COVID-19 Notices regarding Restrictions	\$9,400.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$7,100.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards, 2 @ \$1150
	Bid Advertisement for command vehicle	\$600.00	\$184.00	\$0.00	\$184.00	\$416.00	\$0.00	P206A03719 \$184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20); P206A03719/Q200900019 \$116 The Daily Post; P206A03720/Q200900019 \$300 Pacific Daily News
	SAA to Implement Short Message Service (SMS) Application	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Administrative Cost: Microsoft Exchange Email Account User Access (\$135 x 5 users x 2 years)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
SUPPLIES & MATERIALS								
	SAA Admin Cost: Pens (Black (12 dx) & Blue (12 dz) 4 x \$40	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	
	SAA Admin Cost: Staples (bx) 20 x \$6.50	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	
	SAA Admin Cost: Stapler (ea) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
	SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
	SAA Admin Cost: Tables (Address & Shipping) 10 packets ea 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
	SAA Admin Cost: Document Self Seal Envelops 25/bx 6 x \$35	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	
	SAA Admin Cost: Transparent Tape (dz/pk) 20 x \$6	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
	SAA Admin Cost: Tape Dispenser (ea) 6 x \$15	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	
	SAA Admin Cost: Correction Tape (ea) 25 x \$5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	
	SAA Admin Cost: Note Pads (dz/pk) 10 x \$20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
	SAA Admin Cost: Scissors (ea) 5 x \$7	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	
	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/bx 6 x \$60	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	
	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
	SAA Admin Cost: Computer Dusters 94/zcs) 2 x \$59	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	
	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x \$50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	SAA Admin Cost: File Folders 5 x \$75	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x \$165	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	

	SAA Admin Cost: Network Cable and supplies Estimated - (TBD) 1 x \$561	\$561.00	\$248.00	\$0.00	\$248.00	\$0.00	\$313.00	P206A03495 Microsoft Office Home and Business - \$248
	SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	
	SAA Admin Cost: External Drive (ea) 5 x \$125	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	
	SAA Admin Cost: Paper/Hand Towels (42/ea) 2 x \$50	\$100.00	\$44.00	\$0.00	\$44.00	\$0.00	\$86.00	Q206900007/P206E00413 2cs @ \$22 = \$44.00
	SAA Admin Cost: Disposable Trashbags (bx) 10 x \$19	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
	SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x \$30	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
	SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx - 100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	
	SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$220.00	\$0.00	\$220.00	\$0.00	-\$80.00	P206E000290 Hand Sanitizer: Wipes 40 @ \$5.50 = \$220
	SAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	
	SAA Admin Cost: Disinfectant Spray (19 oz) 12 x \$8	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	
	SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x \$9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	
	Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CI Partners and Emergency First Responders: (SAA to Implement: N95 8210 (Disposable) Mask: 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)	\$270,000.00	\$152,388.00	\$76,512.00	\$228,900.00	\$0.00	\$41,100.00	P206E00413 Face Mask 8210 \$219300 (\$3225 (25 @ \$129) + \$7482 (58 @ \$129) + \$1161 (9 @ \$129) + \$903 (7 @ \$129) + \$25542 (198 @ \$129) + \$106683 (827 @ \$129) + \$74304 (576 @ \$129))
								Q206900014/P206E00413 Face Mask, 1860 \$4800 (200 @ \$24)
								Q206900014/P206E00413 Face Mask 1860\$ \$4800 (\$432 (18 @ \$24) + \$720 (30 @ \$24) + \$1008 (42 @ \$24) + \$432 (18 @ \$24) + \$2208 (92 @ \$24))
	SAA to Implement: FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$1,153.00	\$690.00	\$1,843.00	\$4,335.00	\$22.00	Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative FIT Test \$578 (2 @ \$289)

										Q200900014/P206E00413 FTT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00
										Q200900014/P206E00413 FTT Test Solution Dilver 50 ml Bottle, 6 per cs \$690
										Q200900014 FIT Test Kit FT 30 Qualitative FTT Test \$4335
	SAA to Impliment N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$1,048,950.00	\$998.00	\$64,870.00	\$65,868.00	\$0.00	\$983,082.00		P206E00315/Q20090016 N95 Half Face Respirator Particulate Filter 200 ea @ \$4.99 = \$998,130.00 @ \$4.99 = \$64879	
	SAA to Impliment N95 Half Face Respirator 1500 ea @ \$19.70	\$29,550.00	\$8,983.30	\$13,514.20	\$22,497.40	\$0.00	\$7,052.60	P206E00315/Q20090016N 95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20, 686 ea @ \$19.70 = \$13514.20		
	SAA to Impliment Alcohol Prep Pads 1000 @ \$9.00	\$9,000.00	\$2,622.50	\$0.00	\$2,622.50	\$0.00	\$6,377.50	Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50		
	SAA to Impliment 70% Isopropyl Alcohol 3000 bottles 16 oz @ \$3.00	\$9,300.00	\$5,274.00	\$3,585.00	\$8,859.00	\$228.60	\$212.40	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.500 = \$198.00		
								P206E00338/Q200900006 Alcohol Prep Pads 60 @ \$3.00 = \$180 + \$1800 (600 @ \$3.00) + \$360 (120 @ \$3.00) + \$324 (108 @ \$3.00) + \$1620 (540 @ \$3.00) + \$432 (144 @ \$3.00) + \$180 (60 @ \$3.00) + \$180 (60 @ \$3.00) + \$360 (120 @ \$3.00) + \$3225 (1075 @ \$3.00)		
								Q200900006/P206E00339 70% Isopropyl Alcohol \$228.60		

SAA to Implant: Nitrile Gloves Small 1250 bx @ \$12	\$15,000.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$12,690.00	P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50)
SAA to Implant: Nitrile Gloves Medium 1260 bx @ \$12.00	\$15,100.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$8,980.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15); \$3435 (229 @ \$15);
SAA to Implant: Nitrile Gloves Large 3015 bx @ \$12.00	\$36,180.00	\$11,110.00	\$0.00	\$11,110.00	\$0.00	\$25,070.00	P206E00330 Nitrile Gloves - Powder Free, Large 2020/BX @ \$5.50 = \$11110
SAA to Implant: Nitrile Gloves X-Large 1210 bx @ \$12.00	\$14,520.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$8,100.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15); \$2820 (188 @ \$15)
SAA to Implant: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$24,750.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$850.00	P206E00290 Surgical Mask 1820 \$11400 (\$6840-\$3762, \$798); P206E00373 Disposable Face Mask (500 bx - 50bx) - \$12.500
SAA to Implant: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ \$30.00	\$7,980.00	\$4,485.00	\$0.00	\$4,485.00	\$0.00	\$3,495.00	P206E00629 Surgical Face Masks Disposable Bacteria Resist \$4485 (300 @ 14.95)
SAA to Implant: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	
SAA to Implant: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	
SAA to Implant: Protection Kit- N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
SAA to Implant: Isolation Gowns-50 P.C. 176 @ \$59.09	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	Q2069000607/P206E00364 Isolation Gowns 176 ea @ \$59.00 = \$10384.00
SAA to Implant: Safety Goggles 300 @ \$4.50	\$1,350.00	\$600.00	\$0.00	\$600.00	\$0.00	\$750.00	Q200900003/P206E00314 Safety Goggles 200 ea \$600
SAA to Implant: Face Shields 3000 @ \$15.00	\$45,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$26,002.00	P206E00290 Face Shields 1000 @\$7.000 = \$7000 Q200900006/P206E00339 Face Shields \$11998
SAA to Implant: Shoe Covers 10000 @ \$4.00	\$40,000.00	\$950.00	\$0.00	\$950.00	\$0.00	\$21,007.00	P206E00338 50 @ \$19 = \$950 / Q200900006 Shoe Covers 397 @ \$19 = \$7543

																		P206E00339/Q200900006 100 @ \$105 = \$10500 /
	SAA to Implint: Bouffant Caps-14/100PC 100 @ \$14.00	\$1,400.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$600.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ \$8.00 = \$800.00									
	SAA to Implint: Hand Sanitizers 8 oz. 4500 btl @ \$7.00	\$31,500.00	\$26,901.60	\$0.00	\$26,901.60	\$0.00	\$4,598.40	P206E000290 Hand Sanitizer 500 ml 3000 @ \$7.50 = \$22500 P206E000329 Hand Sanitizer 70 ml 100/c5 @ \$3.50 = \$1750 P206E000675 Hand Sanitizer 4 oz/118ml 20 @ \$132.58 = \$2651.60										
	SAA to Implint: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ \$130	\$1,950.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$654.00	P206E00364 Hand Sanitizer Dispenser Refill 3 per case \$288 (4 cs @ \$72.00) + \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72)										
	SAA to Implint: Semi-Cloth or other Germicidal Disinfectant Wipes 2083 tubes @ \$12.00	\$25,000.00	\$4,824.00	\$0.00	\$4,824.00	\$9,132.10	\$11,043.90	Q200900007/P206E00444 Germicidal Disposable Wipes Canister \$2412 (360 @ \$6.70) + \$2412 (360 @ \$6.70)										
	SAA to Implint: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ \$8.72	\$8,720.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$3,442.00	P206E00338/Q200900006 Antibacterial Handsoap 11.25 oz 1015 @ \$5.20 = \$5278										
	SAA to Implint: Disinfectant Spray-19 oz 1050 cans @ \$10	\$10,500.00	\$0.00	\$185.85	\$185.85	\$2,469.15	\$7,845.00	P206E00676/Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ \$5.31 = \$185.85 / Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered \$2469.15 (465 @ \$5.31)										
	SAA to Implint: Germicidal Bleach 650 Gallons @ \$8.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,291.75	\$1,908.25	P206E00374 Bleach 525 @ \$6.27 = \$3291.75										
	SAA to Implint: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$9,900.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$3,100.00	Q200900007/P206E00364 Trash Bags 250 counts \$1412 (25 cs @ \$68) + \$538 (75 cs @ \$68)										
	SAA to Implint: Biohazard Trashcan 10 @ \$96.00	\$960.00	\$920.00	\$0.00	\$920.00	\$0.00	\$40.00	Q200900007/P206E00364 Biohazard Trash Can 14- Gal 4 @ \$230 = \$920										
	SAA to Implint: Laundry Detergent Qty/Pkg 120 oz 800 @ \$10.00.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00											

	SAA to Implement: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	Q200900006/P206E00338 Assorted Towels 100 @ \$7 = \$700
	SAA to Implement: Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Implement: Non-Contact Hand Held Thermometers 52 @ \$130	\$6,760.00	\$6,710.00	\$0.00	\$6,710.00	\$0.00	\$50.00	P206E00309 (5) Infrared Thermometer \$610.50 @ \$122 = \$6100.
	SAA to Implement: Duct Tape 200 @ \$11.00	\$2,200.00	\$780.00	\$0.00	\$780.00	\$0.00	\$1,420.00	P206E00338 Duct Tape \$561.60 (144 @ \$3.90) + \$218.40 (56 @ \$3.90)
	SAA to Implement: Hand Sanitizer Dispenser Wall Mount 20 @ \$75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	SAA to Implement: Hand Sanitizer Dispenser Stand 6 @ \$125	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
EQUIPMENT								
250)	Administrative Cost: Equipment - Printer (\$2500 x 2)	\$3,754.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$760.00	P206A04304/Q200900022 All-In-One Laser Printer with Specifications \$2994
	Administrative Cost: Equipment-Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	\$21,546.00	\$0.00	\$30,419.00	\$20,419.00	\$0.00	\$1,127.00	P206A04478/Q200900015 Laptops with accessories 7 ea @ \$2917 = \$20419
	Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$572.00	P206E00412/Q200900018 Portable Hand Washing Station 2 ea @ \$1089.00 = \$2178
	SAA to Implement: Portable Lights (\$750 x 4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	SAA to Implement: Generators (\$750 x 4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$200.00	Q210900002 Portable Generator 4 @ \$800 = \$3200
	SAA to Implement: HEPA AIR FILTER TRACCS (\$2800 x 4)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252	\$2,504.00	\$999.96	\$0.00	\$999.96	\$0.00	\$1,504.04	Q200900012 Portable Pop-Up Tent 4 ea @ \$349.99
	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$11,276.00	\$0.00	\$0.00	\$0.00	\$9,801.00	\$1,475.00	P206E00338/Q200900010 Portable Hand Washing Station 9 ea @ \$1089.00 = \$9801.00
JULIETTES:								
Power (361)								
JULIETTES:								
Water (362)								

UTILITIES:

Telephone (363)

APPROVED BUDGET	YTD ACTUAL EXPENDITURE THROUGH LAST QUARTER	CURRENT QUARTER ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE	
APITAL - JUNE (450)	\$460,000.00	\$452,200.00	\$0.00	\$452,200.00	\$0.00	\$7,800.00
SAA to Implement Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 X 4 ambulances)						Q200900004/P206E00274 Ambulances 4 ea @ \$113,050.00
SAA to Implement 2 Emergency Command Vehicle with emergency accessories	\$130,000.00	\$0.00	\$0.00	\$0.00	\$82,987.00	\$47,013.00
SAA to Implement Sport Utility Vehicles Funds with law enforcement package (\$30,000 X 4)	\$120,000.00	\$119,996.00	\$0.00	\$119,996.00	\$0.00	Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea @ \$29,999
INDIRECT COST (701)	\$13,652.00	\$713.93	\$1,858.01	\$2,571.94	\$0.00	\$11,080.06
Administrative Cost - SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fringe benefits. (\$88030+ 48485 = 136515 X 10%) = \$13652)						

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

	APPROVED BUDGET	YTD ACTUAL EXPENDITURE THROUGH LAST QUARTER	CURRENT QUARTER ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE
Salary (111)	\$206,226.00	\$10,450.40	\$5,193.60	\$15,644.00	\$0.00	\$190,582.00
Fringe Benefits (113)	\$77,185.00	\$3,297.22	\$1,969.93	\$5,267.15	\$0.00	\$71,917.85
Contractual (230)	\$118,654.00	\$2,484.00	\$0.00	\$2,484.00	\$416.00	\$115,754.00
Supplies and Materials (240)	1,751,320.00	\$284,573.30	\$164,635.05	\$449,192.35	\$59,881.60	\$1,242,246.05
Equipment (250)	\$55,830.00	\$999.96	\$20,419.00	\$21,418.96	\$18,173.00	\$16,238.04
Utilities: Power (361)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Water (362)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Telephone (363)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay (450)	\$710,000.00	\$572,196.00	\$0.00	\$572,196.00	\$82,987.00	\$54,817.00
Indirect Cost (701)	\$13,652.00	\$713.93	\$1,858.01	\$2,571.94	\$0.00	\$11,080.06
	\$2,932,867.00	\$874,698.81	\$194,075.59	\$1,068,774.40	\$161,457.60	\$1,702,635.00