

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: 5101H200900PA116

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.		November 01-30, 2020 \$2,932,867
B. The amount of large covered funds received that were expended or obligated for each project or activity.		\$1,234,655.20
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)	\$15,580.80	\$0.00
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$5,767.01	\$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	\$0.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$248.00	\$0.00
SAA Admin Cost: Paper/Hand Towels (dz/cs) 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, CJ Partners and Emergency First Responders: (SAA to Implmnt: 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 Implmnt: FIT Testing 1500 ea @ \$4.13	\$5,889.00	\$289.00
SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99	\$65,868.00	\$0.00
SAA to Implmnt: N95 Half Face Respirator 1500 ea @ \$19.70	\$22,497.40	\$0.00
SAA to Implmnt: Alcohol Prep Pads 1000 @ \$9.00	\$2,622.50	\$0.00
SAA to Implmnt: 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's @ \$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		\$9,152.10
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		\$2,655.00		\$0.00
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 Impliment: Biohazard Trashcan 10 @ \$96.00		\$920.00	\$0.00
SAA to Impliment: Bath Towels - each 300 @ \$4.00		\$700.00	\$0.00
SAA to Impliment: Blankets - each 200 @ \$9.00		\$0.00	\$0.00
SAA to Impliment: Non-Contact Hand Held Thermometers 52 @ \$130		\$6,710.00	\$0.00
SAA to Impliment: Duct Tape 200 @ \$11.00		\$780.00	\$0.00
Administrative Cost: Equipment - Printer (\$2500 x 2)		\$2,994.00	\$0.00
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)		\$2,178.00	\$0.00
SAA to Implement: Generators (\$750 x 4)		\$3,200.00	\$0.00
SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252		\$999.96	\$0.00
SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to		\$9,801.00	\$0.00
SAA to Implement: Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).		\$452,200.00	\$0.00
SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.		\$0.00	\$82,987.00
SAA to Implement: 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>\$1,098,301.75</p> <p>\$136,353.45</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**

EXPIRATION DATE: 01/31/2022

Fiscal Year	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDS PROGRAM						Account Number
2020	2020-VD-BX-0029						5101H200900PA18
Period	November 01-30, 2020						Expiration Date
	A	B	C	D	E	E	
	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	NOTES
RY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$12,118.40	\$3,462.40	\$15,580.80	\$0.00	\$32,904.20	Labor 1107 11/11/2020 \$1731.20; Labor 1121 11/27/2020 \$1731.20
	Administrative Cost: Administrative Assistant (111) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$0.00	\$0.00	\$0.00	\$0.00	\$88,030.00	
	SAA to Implement Nurse Practitioner (NP-1)	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$66,185.40	
GE	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$4,390.21	\$1,376.80	\$5,767.01	\$0.00	\$13,161.99	Labor 1107 11/11/2020 \$688.40; Labor 1121 11/27/2020 \$688.40
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$0.00	\$0.00	\$0.00	\$0.00	\$35,178.00	
	SAA to Implement Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$0.00	\$876.94	\$0.00	\$22,201.06	
ACTUAL	Administrative Cost: Copier Lease Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
	Administrative Cost: Printer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	SAA to Implement Public Signage for COVID-19 Notices regarding Restrictions	\$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	\$184.00	\$0.00	\$184.00	\$0.00	\$416.00	P206A03719 \$184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20)
	SAA to implement Short Message Service (SMS) Application	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
LES & TRIALS	SAA Admin Cost: Pens (Black (12 dx) & Blue (12 dz)) 4 x \$40	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	

AAA Admin Cost: Staples (bx) 20 x \$6.50	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
AAA Admin Cost: Stapler (ea) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
AAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
AAA Admin Cost: Labels (Address & Shipping) 10 packages ea 20 x \$20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
AAA Admin Cost: Document Self Seal Envelops 25/bx 6 x \$35	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
AAA Admin Cost: Transparent Tape (d/z/pk) 20 x \$6	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
AAA Admin Cost: Tape Dispenser (ea) 6 x \$15	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
AAA Admin Cost: Correction Tape (ea) 25 x \$5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
AAA Admin Cost: Note Pads (d/z/pk) 10 x \$20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
AAA Admin Cost: Scissors (ea) 5 x \$7	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
AAA Admin Cost: Binders (Assorted Sizes 1-1/2", 1-1/2", 2") d/z/bx 6 x \$60	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
AAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
AAA Admin Cost: Computer Dusters 9d/cs) 2 x \$59	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00
AAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x \$50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
AAA Admin Cost: File Folders 5 x \$75	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
AAA 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	\$0.00	\$0.00	\$0.00	\$1,650.00
AAA Admin Cost: Network Cable and supplies Estimated - (TBD) 1 x \$561	\$561.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$313.00
AAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
AAA Admin Cost: External Drive (ea) 5 x \$125	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
AAA Admin Cost: Paper/Hand Towels (d/z/cs) 2 x \$50	\$100.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00
AAA Admin Cost: Disposable Trashbags (bx) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
AAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x \$30	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
AAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx -100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
AAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	-\$80.00
AAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
AAA Admin Cost: Disinfectant Spray (19 oz) 12 x \$8	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
AAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x \$9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

P206A03495 Microsoft Office Home and Business - \$248

Q206900007/P206E00443 2cs @ \$22 = \$44.00

P206E000290 Hand Sanitizer Wipes 40 @ \$5.50 = \$220

Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implant: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pos 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))
SAA to Implant FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$1,843.00	\$4,046.00	\$5,889.00	\$289.00	\$22.00	Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289) Q200900014/P206E00413 FIT Test Solution, 5ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00
SAA to Implant 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	Q200900014/P206E00413 FIT Test Solution Biter 50 ml Bottle, 6 per cs \$690 Q200900014 FIT Test Kit FT 30 Qualitative FIT Test \$4046 (14 @ \$289) = \$289
SAA to Implant N95 Half Face Respirator 1500 ea @ \$19.70	\$29,550.00	\$8,983.20	\$13,514.20	\$22,497.40	\$0.00	\$7,052.60	P206E00315/Q200900016N 95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20, 686 ea @ \$19.70 = \$13514.20
SAA to Implant Alcohol Prep Pads 1000 @ \$9.00	\$9,000.00	\$2,622.50	\$0.00	\$2,622.50	\$0.00	\$6,377.50	Q200900003/P206E00290 Alcohol Prep Pads: 200PC/BOX BX 5 @ \$4.50 = \$22.50 P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600
SAA to Implant 70% Isopropyl Alcohol 3000 bottles 16 oz @ \$3.00	\$9,300.00	\$5,274.00	\$3,585.00	\$8,859.00	\$228.60	\$312.46	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.500 = \$198.00

SAA to Implants: Face Shields 3000 @ \$15.00	\$45,000.00	\$7,000.00	\$0.00	\$7,000.00	\$11,998.00	\$26,002.00	P206E00290 Face Shields 1000 @ \$7,000 = \$7000
SAA to Implants: Shoe Covers 10000 @ \$4.00	\$40,000.00	\$950.00	\$0.00	\$950.00	\$18,043.00	\$21,007.00	Q200900006/P206E00339 Face Shields \$11,998
SAA to Implants: Bouffant Caps-14/10BPC 100 @ \$14.00	\$1,400.00	\$800.00	\$0.00	\$800.00	\$0.00	\$600.00	P206E00338 50 @ \$19 = \$950 / Q200900006 Shoe Covers 397 @ \$19 = \$7543
SAA to Implants: Hand Sanitizers 8 oz. 4500 bts @ \$7.00	\$31,500.00	\$26,901.60	\$0.00	\$26,901.60	\$0.00	\$4,598.40	P206E00339/Q200900006 100 @ \$105 = \$10500 / Q200900006/P206E00338 Bouffant Caps (14/10 PC) 100 Bx @ \$8.00 = \$800.00
SAA to Implants: 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	P206E00290 Hand Sanitizer 500 ml 3000 @ \$7.50 = \$22500
SAA to Implants: Sani-Cloth or other Germicidal Disinfectant Wipes 2083 tubs @ 12.00	\$25,000.00	\$4,824.00	\$0.00	\$4,824.00	\$9,132.10	\$11,043.90	P206E00364 Hand Sanitizer Dispenser Refill 3 per case \$288 (4 cs @ \$72.00) + \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72)
SAA to Implants: 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	Q200900007/P206E00444 Germicidal Disposable Wipes Canister \$2412 (360 @ \$6.70) + \$2412 (360 @ \$6.70)
SAA to Implants: Disinfectant Spray-19 oz 1050 cans @ \$10	\$10,500.00	\$185.85	\$2,469.15	\$2,655.00	\$0.00	\$7,845.00	P206E00338/Q200900006 Antibacterial Hand Soap 11.25 oz 1015 @ \$5.20 = \$5278
SAA to Implants: Germicidal Bleach 650 gallons @ \$8.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,291.75	\$1,908.25	P206E00676/Q200900025 Disinfectant Spray 32 oz. Non toxic EPA Registered 35 @ \$5.31 = \$185.85
SAA to Implants: 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	Disinfectant Spray 32 oz. Non toxic EPA Registered \$2469.15 (465 @ \$5.31)
SAA to Implants: Biohazard Trashcan 10 @ \$96.00	\$960.00	\$920.00	\$0.00	\$920.00	\$0.00	\$40.00	P206E00374 Bleach 525 @ \$6.27 = \$3291.75
SAA to Implants: Laundry Detergent Qty/Pkg 120 oz 800 @ \$10.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Q200900007/P206E00364 Trash Bags 250 counts \$1412 (25 cs @ \$68) + \$5388 (75 cs @ \$68)

	SAA to Imprint Bath Towels - each 300 @ \$4.00	\$1,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	Q200900006/P206E00338 Assorted Towels 100 @ \$7.00
	SAA to Imprint Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Imprint Non-Contact Hand Held Thermometers \$2 @ \$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 Imprint 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 Imprint Hand Sanitizer Dispenser Wall Mount 20 @ \$75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	SAA to Imprint Hand Sanitizer Dispenser Stand 6 @ \$125	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
PARENT	Administrative Cost: Equipment - Printer (\$2500 x 2)	\$3,754.00	\$0.00	\$2,994.00	\$2,994.00	\$0.00	\$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 acrobat professional, carrying case, mouse pad, mouse, 3 year warranty. (\$3078 x 7 = \$21,546)	\$21,546.00	\$0.00	\$20,419.00	\$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)	\$2,178.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$572.00	P206E006412/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	\$3,200.00	\$3,200.00	\$0.00	-\$200.00	Q210900002/P216E00097 Portable Generator: 4 @ \$800 = \$3200
	SAA to Implement HEPA AIR FILTER TRACS (\$2000 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 @ \$249.99
	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	\$9,801.00	\$9,801.00	\$0.00	\$1,475.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea @ \$1089.00 = \$9801.00
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TAT:	SAA to Implement Ambulances outfitted With Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).	\$460,000.00	\$452,200.00	\$0.00	\$452,200.00	\$0.00	\$7,800.00	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	P206A05844 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 1 ea @ \$82987
	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	\$4.00	Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea @ \$29,999
TOTAL COST	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).	\$13,652.00	\$713.93	\$1,858.01	\$2,571.94	\$0.00	\$11,080.06	

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

	APPROVED BUDGET	YTD:ACTUAL EXPENDITURES THRU:LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE
Salary (111)	\$206,226.00	\$15,644.00	\$3,462.40	\$19,106.40	\$0.00	\$187,119.60
Fringe Benefits (113)	\$77,185.00	\$5,267.15	\$1,376.80	\$6,643.95	\$0.00	\$70,541.05
Contractual (230)	\$118,654.00	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$116,170.00
Supplies and Materials (240)	1,751,320.00	\$285,433.15	\$170,274.35	\$455,707.50	\$53,366.45	\$1,242,246.05
Equipment (250)	\$55,830.00	\$999.96	\$35,598.00	\$39,591.96	\$0.00	\$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	\$887,738.19	\$212,569.56	\$1,098,301.75	\$136,353.45	\$1,698,211.80