



BUREAU OF STATISTICS & PLANS

SAGAN PLANU SIHA YAN EMFOTMASION

Government of Guam

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Tyrone J. Taitano
Director

Matthew Santos
Deputy Director

Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

SEP 17 2021

Honorable Therese M. Terlaje
Speaker, I Mina' Trentai Sais Na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Public Law 35-86 and Executive Order 2020-13

Hafa Adai Speaker Terlaje:

Pursuant to Public Law 35-86 and Executive Order 2020-13 relative to ensuring regular, reliable, and relevant reporting regarding expenditures authorized pursuant to the public health emergency declared to respond to the COVID-19 Pandemic, enclosed is the Monthly Financial Report in regards to the FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Program. The Bureau of Statistics and Plans is the designated State Administering Agency (SAA) for the CESF Grant Program.

The financial report will cover the reporting period of August 2021. Funds awarded under the FY 2020 CESF Program continue to assist our public safety and criminal justice agencies in their response to the COVID-19 Pandemic. In addition, the FY 2020 CESF Program Financial Reports will be posted on the Bureau's website at www.bsp.guam.gov in compliance with the Public Law and Executive Order.

Should you have any questions, please do not hesitate to contact my office or Ms. Lola Leon Guerrero, Chief Planner, at 472-4201/2/3.

Senseramente,


TYRONE J. TAITANO
Director

Enclosures

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:
		As of August 31, 2021
A.	The total amount of large covered funds received from the agency.	\$2,932,867.00
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	\$1,808,114.49

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)	\$44,145.60	\$0.00
	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$17,153.84	\$0.00
	Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$41,318.40	\$0.00
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$14,940.27	\$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	\$7,935.00
	Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$890.00	\$1,344.00
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$439.00	\$199.96
	SAA Admin Cost: Flash Drive (ea.) 5 x \$35	\$0.00	\$171.00

SAA Admin Cost: External Drive (ea.) 5 x \$125	\$0.00	\$359.80
SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$44.00	\$0.00
SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 box - 50/pcs) 30 x \$30	\$0.00	\$897.00
SAA Admin Cost: Hand Sanitizers (8 oz.) 20 x \$7	\$220.00	\$0.00
SAA Admin Cost: Disinfectant Spray (19 oz) 12 x \$8	\$0.00	\$59.99
Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ 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	\$5,889.00	\$0.00
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 5064 bottles 16 oz. @ \$5.50	\$12,966.36	\$7,663.60
SAA to Implement: Nitrile Gloves Small 2176 box @ \$15	\$15,029.83	\$0.00
SAA to Implement: Nitrile Gloves Medium 2326 box @ \$15.00	\$18,608.83	\$0.00

SAA to Implement: Nitrile Gloves Large 5200 box @ \$15.00	\$23,254.75	\$0.00
SAA to Implement: Nitrile Gloves X-Large 2655 box @ \$15.00	\$23,964.75	\$0.00
SAA to Implement: Nitrile Gloves XX-Large 200 box @ \$15.00	\$6,429.00	\$0.00
SAA to Implement: Procedural Ear loop Face Mask Latex and Fiberglass Free 825 box @ \$30.00	\$23,900.00	\$0.00
SAA to Implement: Surgical Procedural Ear loop Mask Latex and Fiberglass Free 2643 box @ \$30.00	\$28,820.00	\$0.00
SAA to Implement: Isolation Gowns-50 PC 538 @ \$60	\$1,753.20	\$0.00
SAA to Implement: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-around safety glasses	\$1,272.00	\$0.00
SAA to Implement: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include equivalent to Safety Goggles with clear face shield	\$16,111.00	\$0.00
SAA to Implement: Shoe Covers 10006 @ \$105/case	\$3,280.00	\$0.00
SAA to Implement: Bouffant Caps- 14/100PC 1400 @ \$14.00	\$943.00	\$0.00
SAA to Implement: Hand Sanitizers 8 oz. 5984 bottles @ \$8.50	\$34,879.76	\$0.00
SAA to Implement: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$6,762.32	\$0.00
SAA to Implement: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$48.00	\$0.00

SAA to Implement: Hand Sanitizer Dispenser Stand 10 @ \$125	\$436.00	\$0.00
SAA to Implement: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea. 1 gal) @ \$130	\$2,288.00	\$0.00
SAA to Implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5915 tubes @15.00	\$28,073.80	\$9,916.78
SAA to Implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$5,332.00	\$0.00
SAA to Implement: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$11,969.72	\$15,835.40
SAA to Implement: Disinfectant Spray-19 oz 3032 cans @ \$10	\$8,256.96	\$11,550.00
SAA to Implement: Germicidal Bleach 2416 gallons @ \$8.00	\$7,398.60	\$0.00
SAA to Implement: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$6,800.00	\$0.00
SAA to Implement: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$335.92	\$0.00
SAA to Implement: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$3,136.00	\$0.00
SAA to Implement: Biohazard Trashcan 10 @ \$96.00	\$920.00	\$0.00
SAA to Implement: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$4,198.50	\$12,195.64
SAA to Implement: Liquid Laundry Detergent @ \$14.00 x 300	\$2,962.50	\$1,236.90
SAA to Implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$15,708.16	\$16,914.83
SAA to Implement: Bath Towels - each 300 @ \$4.00	\$700.00	\$0.00

SAA to Implement: Blankets - each 200 @ \$9.00	\$0.00	\$1,800.00
SAA to Implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$6,800.00	\$209.00
SAA to Implement: Duct Tape 202 @ \$11.00	\$789.58	\$0.00
SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$100.00	\$155.10
SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$429.00	\$0.00
SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$124.54	\$0.00
SAA to implement: Social distance floor markers @ \$25 to include shipping and handling x 12 packs (5-10 markers/pk)	\$360.00	\$0.00
SAA to implement: Oximeter @ \$75 to include shipping and handling x 115.	\$5,175.00	\$0.00
SAA to implement: Air Purifiers free standing @ \$150 to include shipping and handling x 25.	\$0.00	\$3,563.45
Administrative Cost: Equipment – Printer (\$2997 x 2)	\$2,994.00	\$2,894.00
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)	\$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: HEPA AIR FILTER TRACS (\$2000 x 4)	\$0.00	\$6,152.00
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 nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$9,801.00	\$0.00
SAA to Implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$3,515.00	\$0.00
Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 34 1/4"	\$2,080.04	\$0.00
SAA to Implement: Ambulances outfitted with Emergency Accessories \$452,200 (\$113,050 x 4 ambulances).	\$452,200.00	\$0.00
SAA to Implement: 1 Emergency Command Vehicle with emergency accessories @ \$82,987	\$0.00	\$82,987.00
SAA to Implement: Sport Utility Vehicles with law enforcement package (4 ea. @ \$29,999)	\$119,996.00	\$0.00
SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA (\$60,450 x 3).	\$0.00	\$121,587.00
SAA to Implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit (\$40,000 x 2).	\$92,290.00	\$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).	\$10,866.41	\$0.00
Total Funds Expended or Obligated:	\$1,502,487.04	\$305,627.45

<p>iii. The estimated number of jobs created or retained by the project or activity, where applicable.</p>	<p>3</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
 Project Title: Coronavirus Emergency Supplemental Funds Program
 Award Number: 2020-VD-BX-0029
 Reporting Period: As of August 31, 2021
 ACCOUNT NUMBER: 5101H200900PA116
 EXPIRATION DATE: 01/31/2022

	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	REQUISITION/PURCHASE ORDER - NOTES
2020							
SALARY (111)							
Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$43,280.00	\$865.60	\$44,145.60	\$0.00	\$4,339.40	Labor0814 8/20/2021 \$865.60
Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$36,153.60	\$5,164.80	\$41,318.40	\$0.00	\$46,711.60	Labor0731 8/6/2021 \$2582.40, Labor0814 8/20/2021 \$2582.40
SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$3,525.60	\$0.00	\$3,525.60	\$0.00	\$0.00	
FRINGE BENEFITS (113)							
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$16,881.79	\$272.05	\$17,153.84	\$0.00	\$1,775.16	Labor0814 8/20/2021 \$272.05
Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$13,005.49	\$1,934.78	\$14,940.27	\$0.00	\$20,237.73	Labor0731 8/6/2021 \$967.39, Labor0814 8/20/2021 \$967.39
SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$876.94	\$0.00	\$876.94	\$0.00	\$0.00	
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	\$28,800.00	\$2,300.00	\$0.00	\$2,300.00	\$7,935.00	\$18,565.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards. 2 @ \$1150 = \$2300
							Q210900056/P216A04825 Rental services for one (1) solar 2 @ \$1350 = \$2700, Q210900056/P216A04826 Rental services for one (1) solar 1 @ \$3000 = \$3000/ Q210900056 Rental services for one (1) solar \$2235

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
	Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$2,100.00	\$890.00	\$0.00	\$890.00	\$1,344.00	-\$134.00	P206A03719 \$184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20) P216A02224 Post Daily News \$406 Blanket Purchase Agreement/P216A02225 PDN \$300 Blanket Purchase Agreement
	SAA to implement Short Message Service (SMS) Application	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	SAA to implement Unmanned Aircraft (UA) or Drone Services for GFD, GPHSS and GPD	\$249,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$249,075.46	
	SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Labels (Address & Shipping) 10 packets ea. 20 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Document Self Seal Envelops 25/box 6 x \$35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Note Pads (dz/pk) 10 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/box 6 x \$60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SAA Admin Cost: Computer Dusters 9dz/cs 2 x \$59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$735.00	\$439.00	\$0.00	\$439.00	\$199.96	\$96.04	Q200900009/P206A03495 Microsoft Office Home and Business \$248 P206A034355/Q210900055 Docking Station - \$191 Q210900058/P216A05213 Headphones \$24 @ 4 = \$96.00 / \$103.96
	SAA Admin Cost: Flash Drive (ea.) 5 x \$35	\$175.00	\$0.00	\$0.00	\$0.00	\$171.00	\$4.00	Q210900062 32 GB USB Flash Drives 7 @ \$12 = \$84/ 64 GB USB Flash Drives 5 @ \$17.40 = \$87
	SAA Admin Cost: External Drive (ea.) 5 x \$125	\$423.96	\$0.00	\$0.00	\$0.00	\$359.80	\$64.16	Q210900061 External Hard Drive 4 2, \$89.95 = \$359.80
	SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$100.00	\$44.00	\$0.00	\$44.00	\$0.00	\$56.00	Q206900007/P206E00443 2cs @ \$22 = \$44.00
	SAA Admin Cost: Disposable Trash bags (box) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
	SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 box - 50/pcs) 30 x \$30	\$900.00	\$0.00	\$0.00	\$0.00	\$897.00	\$3.00	Q210900060 Disposable Face Masks 138 2 \$6.50 = \$897
	SAA Admin Cost: Personal Protective Equipment (Gloves) (1 box - 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	Q200900005/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	\$59.99	\$36.01	Q210900059 UV Mini Gun \$59.99
	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, CJ 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	\$228,900.00	\$0.00	\$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)

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
	SAA to Implement: FIT Testing 1500 ea. @ \$4.13	\$6,200.00	\$5,889.00	\$0.00	\$5,889.00	\$0.00	\$311.00	Q206900014/P206E00413 Face Mask 1860S \$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	\$5,889.00	\$0.00	\$5,889.00	\$0.00	\$311.00	Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)
	SAA to Implement: N95 Half Face Respirator Particulate Filter 210,210 ea. @ \$4.99	\$79,387.00	\$65,868.00	\$0.00	\$65,868.00	\$0.00	\$13,519.00	Q200900014/P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00
	SAA to Implement: N95 Half Face Respirator 1500 ea. @ \$19.70	\$29,550.00	\$22,497.40	\$0.00	\$22,497.40	\$0.00	\$7,052.60	Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6@\$15= \$690)
	SAA to Implement: Alcohol Prep Pads 1000 @ \$9.00	\$9,000.00	\$2,622.50	\$0.00	\$2,622.50	\$0.00	\$6,377.50	Q200900015/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea @ \$4.99 = \$998; 13000 @ \$4.99 = \$64870
	SAA to Implement: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ \$5.50	\$20,652.00	\$12,966.36	\$0.00	\$12,966.36	\$7,663.60	\$22.04	P206E00315/Q200900016N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20; 686 ea @ \$19.70 = \$13514.20
								P206E00005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50
								P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600
								Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.50 = \$198.00

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
		\$28,890.00	\$15,029.83	\$0.00	\$15,029.83	\$0.00	\$13,860.17	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) + \$360 (120 @ \$3.00) + \$3225 (1075 @ \$3.00)
								Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$1.99 @ 276 = \$549.24
								Q2100900011 /P216A02593 Isopropyl Alcohol bottles \$3558.12
								Q210900063 70% Isopropyl Alcohol \$22.54 cs @ 340 = \$7663.60
	SAA to Implement: Nitrile Gloves Small 2176 box @ \$15	\$28,890.00	\$15,029.83	\$0.00	\$15,029.83	\$0.00	\$13,860.17	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50)
								Q210900012/P216A02692 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$2484
								Q210900026/P216A03016 Nitrile Gloves Small 100 pcs \$23 @ 108 = \$2484
								Q210900031/P216A03179 Nitrile Gloves Small 100 pcs \$18 @ 108 = \$1944
								Q210900039/P216A03491 Nitrile Gloves Small 100 pcs \$16.50 @ 50 = \$825 \$1947
								Q210900047/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83
	SAA to Implement: Nitrile Gloves Medium 2326 box @ \$15.00	\$31,090.00	\$18,608.83	\$0.00	\$18,608.83	\$0.00	\$12,481.17	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium \$2685 (179 @ \$15); \$3435 (229 @ \$15)

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
		\$68,955.00	\$23,254.75	\$0.00	\$23,254.75	\$0.00	\$45,700.25	Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900031/P216A03179 Nitrile Gloves Medium 100 pcs \$18 @ 108 = \$1944 Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs \$16.50 @ 1540 = \$2541 Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs \$23 @ 108 = \$2484 Q210900047/P216A03999 Nitrile Gloves Small 100 pcs \$13.99 @ 217 = \$3035.83 Q200900008/P206E00330 Nitrile Gloves - Powder Free, Large 2020/Box @ \$5.50 = \$11110
	SAA to Implement: Nitrile Gloves Large 5200 box @ \$15.00	\$68,955.00	\$23,254.75	\$0.00	\$23,254.75	\$0.00	\$45,700.25	Q210900012/P216A02692 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484 Q210900031/P216A03179 Nitrile Gloves Large 100 pcs \$18 @ 108 = \$1944 Q210900026/P216A03016 Nitrile Gloves Large 100 pcs \$23 @ 108 = \$2484 Q210900039/P216A03491 Nitrile Gloves Large 100 pcs \$16.50 @ 110 = \$1815 Q210900048/P216A04135 Nitrile Gloves Large 100 pcs \$15.75 @ 217 = \$3417.75
	SAA to Implement: Nitrile Gloves X-Large 2655 box @ \$15.00	\$36,195.00	\$23,964.75	\$0.00	\$23,964.75	\$0.00	\$12,230.25	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large \$3600 (240 @ \$15), \$2820 (188 @ \$15) Q210900012/P216A02692 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484 Q210900031/P216A03180 Nitrile Gloves X-Large 100 pcs \$18.50 @ 108 = \$1998

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								Q210900026/P216A03016 Nitrile Gloves X-Large 100 pcs \$23 @ 108 = \$2484 Q210900040/P216A03602 Nitrile Gloves X-Large 100 pcs \$16.50 @ 434 = \$7161 Q210900048/P216A04135 Nitrile Gloves 217 = \$3417.75
	SAA to Implement: Nitrile Gloves XX-Large 200 box @ \$15.00	\$3,000.00	\$6,429.00	\$0.00	\$6,429.00	\$0.00	-\$3,429.00	Q210900011/P210A02593 Nitrile Gloves XX Large \$32.04 @ 100 = \$3204 Q210900027/P210A03026 Nitrile Gloves XX Large \$32.25 @ 100 = \$3225
	SAA to Implement: Procedural Ear loop Face Mask Latex and Fiberglass Free 825 box @ \$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 box - 50/box) - \$12500
	SAA to Implement: Surgical Procedural Ear loop Mask Latex and Fiberglass Free 2643 box @ \$30.00	\$79,380.00	\$28,820.00	\$0.00	\$28,820.00	\$0.00	\$50,560.00	P206E00629 Surgical Face Masks Disposable Bacteria Resist \$4485 (300 @ 14.95) Q210900013/P216A02737 Surgical procedural Ear loop Mask Latex & Fiberglass free \$8596 (614 @14)
								Q210900028/P216A03027 Surgical procedural Ear loop Mask Latex & Fiberglass free \$4298 (614 @7)
	SAA to Implement: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	Q210900032/P216A03349 Surgical procedural Ear loop Mask Latex & Fiberglass free 614 @ \$12.50 = \$7675
	SAA to Implement: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	Q210900041/P216A03667 Surgical procedural Ear loop Mask Latex & Fiberglass free 538 @ 7 = \$3766
	SAA to Implement: Protection Kit- N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	

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	SAA to Implement: Isolation Gowns-50 PC 538 @ \$60	\$32,120.00	\$1,753.20	\$0.00	\$1,753.20	\$0.00	\$30,366.80	Q210900011/P210A02593 Isolation Gowns 50 pcs per box \$87.66 @ 20 = 1753.20
	SAA to Implement: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-around safety glasses	\$2,358.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$1,086.00	Q200900003/P206E00314 Safety Goggles 200 ea. \$600
	SAA to Implement: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 an to include equivalent to Safety Goggles with clear face shield	\$74,220.00	\$7,780.00	\$8,331.00	\$16,111.00	\$0.00	\$58,109.00	P206E00290 Face Shields 1000 @ \$7.00 = \$7000 Q210900020/P216A02874 Face Shields \$1.5 @ 520 = \$780/ Q210900020 \$495 Q210900030/P216A03151 Face Shields \$1.50 @ 1481 = \$2221.50 Q210900034/P216A03429 Face Shields 9.50 @ 9.50 = \$5614.50
	SAA to Implement: Shoe Covers 10006 @ \$105/case	\$41,260.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$37,980.00	Q200900006/P206E00338 50 @ \$19 = \$950 / 110 @ \$19 = \$2090
	SAA to Implement: Bouffant Caps- 14/100PC 1400 @ \$14.00	\$19,600.00	\$943.00	\$0.00	\$943.00	\$0.00	\$18,657.00	Q210900020/P216A02874 Shoe Covers \$30 @ 8 = \$240 Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Box @ \$8.00 = \$800.00 Q210900020/P216A02874 Bouffant Caps \$11.00 @ 13 = \$143
	SAA to Implement: Hand Sanitizers 8 oz. 5984 bottles @ \$8.50	\$44,114.00	\$34,879.76	\$0.00	\$34,879.76	\$0.00	\$9,234.24	Q200900005/P206E000290 Hand Sanitizer 500 ml 3000 @ \$7.50 = \$22500 P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ \$350 = \$1750 P206E000675 Hand Sanitizer 4 oz/118ml 20 @ \$132.58 = \$2651.60 Q210900022/P216A02930 Hand Sanitizers \$64.34 @ 124 = \$7978.16

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	SAA to Implement: Hand Sanitizers 500 ml (24 per case) @\$7.50 with a quantity of 584	\$4,380.00	\$6,762.32	\$0.00	\$6,762.32	\$0.00	-\$2,382.32	Q210900021/P216A02922 Hand Sanitizers 500 ml \$94.92 @ 46 = \$4366.32
	SAA to Implement: Hand Sanitizer Dispenser Wall Mount 24 @ \$75	\$1,800.00	\$48.00	\$0.00	\$48.00	\$0.00	\$1,752.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount \$12 @ 4 = \$48
	SAA to Implement: Hand Sanitizer Dispenser Stand 10 @ \$125	\$1,250.00	\$0.00	\$436.00	\$436.00	\$0.00	\$814.00	Q210900023/P216A02990 Hand Sanitizer with dispenser stand \$109 @ 4 = \$436
	SAA to Implement: Hand Sanitizer Refill (Dispenser) 17 boxes (4 ea. 1 gal) @ \$130	\$2,210.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00	-\$78.00	P206E00364 Hand Sanitizer Dispenser Refill 3 per case \$288 (4 cs @ \$72.00) * \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72)
	SAA to Implement: Sani-Cloth or other Germicidal Disinfectant Wipes 9915 tubes @ \$15.00	\$82,480.00	\$28,073.80	\$0.00	\$28,073.80	\$9,916.78	\$44,489.42	Q200900007/P206E00444 Germicidal Disposable Wipes Canister \$2412 (360 @ \$6.70) + \$2412 (360 @ \$6.70) ; Q200900007/P206E00444 \$201
								Q210900019/P216A02856 Sani-Cloth or other Germicidal Disinfectant Wipes \$12 @ 550 = \$6600
								Q210900029/P216A03063 Sani-Cloth or other Germicidal Disinfectant Wipes \$12 @ 830 = \$9960
								Q210900035/P216A03452 Sani-Cloth or other Germicidal Disinfectant Wipes \$8.06 @ 830 = \$6689.80

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								Q210900046/P216A03979 Sani-Cloth or other Germicidal Disinfectant Wipes \$9715.78
	SAA to Implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ \$8.75	\$8,825.00	\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$3,493.00	P206E00338/Q200900006 Antibacterial Hand soap 11.25 oz 1015 @ \$5.20 = \$5278
	SAA to Implement: Antibacterial Soap Refill Gallon @ \$35.50 x 1724	\$61,202.00	\$11,969.72	\$0.00	\$11,969.72	\$15,835.40	\$33,396.88	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon \$72.92 @26 cs = \$1895.92
								Q210900045/P216A03811 Antibacterial Hand Soap Refill \$15.27 @ 15 = \$229.60 / Q210900045/P216A03811 \$7519.40
								Q210900036/P216A03464 Antibacterial Hand Soap Refill Gallon \$72.92 @ 135 cs = \$9844.20
								Q210900049/P216A04215 Antibacterial Hand Soap Refill \$15.40 @ 540 = \$8316
	SAA to Implement: Disinfectant Spray-19 oz 3032 cans @ \$10	\$19,820.00	\$8,256.96	\$0.00	\$8,256.96	\$11,550.00	\$13.04	P206E00676/Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ \$5.31 = \$185.85; Disinfectant Spray 32 oz Non toxic EPA Registered \$2469.15 (465 @ \$5.31)
								P206E003329/Q200900037 Disinfectant Spray 32 oz 117 @ \$47.88 = \$5601.96
								Q210900064 Disinfectant Spray Aerosol 142 cs @ \$70 = \$9940
								Q210900064 Disinfectant Spray Aerosol 23 cs @ \$70 = \$1610

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	SAA to Implement: Germicidal Bleach 2416 gallons @ \$8.00	\$19,328.00	\$3,762.00	\$3,636.60	\$7,398.60	\$0.00	\$11,929.40	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 @ \$25.08 = \$3762 Q2100900042/P216A03751 Germicidal Bleach 145 @ \$25.08 = \$3636.60
	SAA to Implement: 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) + \$5388 (75 cs @ \$68)
	SAA to Implement: Trash Bags 12-16 Gallon Case/250 @ \$71 x 8 cases	\$568.00	\$335.92	\$0.00	\$335.92	\$0.00	\$232.08	Q210900015/P216A02608 Trash Bags 12-16 Gallon \$41.99 @ 8 = \$335.92
	SAA to Implement: Trash Bags 33 Gallon Case/250 @ \$131 x 112 cases	\$14,672.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$11,536.00	Q210900015/P216A02861 Trash Bags 33 Gallon \$28 @ 112 = \$3136
	SAA to Implement: 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 Implement: Laundry Detergent Qty/Pkg 120 oz 1400 @ \$14.00	\$16,400.00	\$2,575.08	\$1,623.42	\$4,198.50	\$12,195.64	\$5.86	Q210900016/P216A02699 Powder Laundry Detergent \$27.99 @ 92 cs = \$2575.08 Q210900016/P216A02699 \$1623.42 Q210900065 Powder Laundry Detergent 137 oz \$23.96 @ 417 ea. = \$9991.32 Q210900066 Powder Laundry Detergent 137 oz \$23.96 @ 92 ea. = \$2204.32
	SAA to Implement: Liquid Laundry Detergent @ \$14.00 x 300	\$4,200.00	\$2,686.00	\$276.50	\$2,962.50	\$1,236.90	\$0.60	Q210900016/P216A02699 Liquid Laundry Detergent \$39.50 @ 68 = \$2686/ Q210900016/P216A02699 \$276.50
	SAA to Implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$21,768.00	\$12,640.00	\$3,068.16	\$15,708.16	\$16,914.83	-\$10,854.99	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon \$20 @ 65 = \$1300 Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon \$35 @ 144 = \$5040 / \$35 @ 180 = \$6300

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								Q210900044/P216A03776 Liquid Dishwashing Soap 1 Gallon \$7.99 @ 1251 = \$9995.49 Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon \$7.99 @ 384 = \$3068.16/Q210900050-P216A04218 \$6919.34
	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	\$1,800.00	\$0.00	Q210900068 Thermal Blankets SL 100% Cotton 60 @ \$30 = \$1800
	SAA to Implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$7,022.00	\$6,800.00	\$0.00	\$6,800.00	\$209.00	\$13.00	Q200900057/P206E00290 Non Contact Thermoscan Thermometers (Infrared) 50 @ \$122 = \$6100; Q200900003/P206E00309 Non Contact Hand-Held Thermometers 5 @ \$122 = \$610
								Q210900017/P216A02815 Non Contact hand held Thermometers \$45 @ 2 = \$90 Q210900063 Non Contact hand held Thermometers \$20.90 @ 10 = \$209
	SAA to Implement: Duct Tape 202 @ \$11.00	\$2,222.00	\$789.58	\$0.00	\$789.58	\$0.00	\$1,432.42	P206E00338 Duct Tape \$561.60 (144 @ \$3.90) + \$218.40 (56 @ \$3.90) Q210900015/P216A02608 Duct Tape \$4.79 @ 2 = \$9.58
	SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ \$13 x 20 bottles.	\$260.00	\$100.00	\$0.00	\$100.00	\$155.10	\$4.90	Q210900019/P216A02856 Antiseptic Hydrogen Peroxide \$2.50 @ 40 = \$100 Q210900063 Antiseptic Hydrogen Peroxide \$10.34 @ 15 = \$155.10
	SAA to implement: Paper Towels (600 pkg per cs) @ \$25 x 13 cases	\$325.00	\$429.00	\$0.00	\$429.00	\$0.00	-\$104.00	Q210900015/P216A02861 Paper Towel \$33 @ 13 = \$429

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	SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ \$30 x 26 packs	\$780.00	\$124.54	\$0.00	\$124.54	\$0.00	\$655.46	Q210900015/P216A02607 Industrial sprayer \$4.79 @ 26 = \$124.54
	SAA to implement: Social distance floor markers @ \$25 to include shipping and handling x 12 packs (5-10 markers/pk)	\$300.00	\$0.00	\$360.00	\$360.00	\$0.00	-\$60.00	Q210900018/P216A02697 Social Distance Floor Markers \$30.00 @ 12 = \$360
	SAA to implement: Oximeter @ \$75 to include shipping and handling x 115.	\$8,625.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$3,450.00	Q210900017/P216A02815 Oximeter \$45 @ 115 = \$5175
	SAA to implement: HEPA or HEPA Equivalent Filters/20x20x24 boxes @ \$75 to include shipping and handling x 24.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to implement: HEPA or HEPA Equivalent Filters/20x25x24 boxes @ \$195 to include shipping and handling x 24.	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	
	SAA to implement: Air Purifiers free standing @ \$150 to include shipping and handling x 25.	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,563.45	\$186.55	Q210900067 Air Purifier Free Standing 19 @ \$187.55 = \$3563.45
EQUIPMENT (250)	Administrative Cost: Equipment - Printer (\$2997 x 2)	\$5,994.00	\$2,994.00	\$0.00	\$2,994.00	\$2,894.00	\$106.00	P206A04304/Q200900022 All-In-One Laser Printer with Specifications \$2994 Q210900069 All-In-One Printer \$2894
	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	\$20,419.00	\$0.00	\$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	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$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	\$3,200.00	\$0.00	\$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	\$6,152.00	\$1,848.00	Q210900025/P216A03036 Air Purifier Material 4 ea. @ \$1538 = \$6152

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	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	\$9,801.00	\$0.00	\$9,801.00	\$0.00	\$1,475.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea @ \$1089.00 = \$9801.00
	SAA to Implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ \$250 x 37	\$9,250.00	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$5,735.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515
	Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 34 1/4"	\$2,080.04	\$0.00	\$2,080.04	\$2,080.04	\$0.00	\$0.00	Q210900043/P216A03594 Hutch 2 @ \$1040.02 = \$2080.04
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)	SAA to Implement: Ambulances outfitted with Emergency Accessories \$452,200 (\$113,050 x 4 ambulances).	\$452,200.00	\$452,200.00	\$0.00	\$452,200.00	\$0.00	\$0.00	Q200900004/P206E00274 Ambulances 4 ea. @ \$113,050.00
	SAA to Implement: 1 Emergency Command Vehicle with emergency accessories @ \$82,987	\$82,987.00	\$0.00	\$0.00	\$0.00	\$82,987.00	\$0.00	P206A05844 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 1 ea. @ \$82987
	SAA to Implement: Sport Utility Vehicles with law enforcement package (4 ea. @ \$29,999)	\$119,996.00	\$119,996.00	\$0.00	\$119,996.00	\$0.00	\$0.00	Q200900011/P206E00356 All Terrain (ATV) Sport Utility 4 ea. @ \$29,999
	SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA (\$60,450 x 3).	\$181,350.00	\$0.00	\$0.00	\$0.00	\$121,587.00	\$59,763.00	Q210900009/P216A03350 Van 15-Passenger Van \$40529 @ 2, P216A03723 \$40529
	SAA to Implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for COA and DoAg Conservation Unit (\$40,000 x 2).	\$80,000.00	\$92,290.00	\$0.00	\$92,290.00	\$0.00	-\$12,290.00	Q210900010/P216E00290 Sports Utility Vehicles 2 WD \$46,145 @ 2
INDIRECT COST (701)	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	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$2,785.59	

2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	REQUISITION/PURCHASE ORDER - NOTES
		APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE	
	Salary (111)	\$140,040.60	\$82,959.20	\$6,030.40	\$88,989.60	\$0.00	\$51,051.00	
	Fringe Benefits (113)	\$54,983.94	\$30,764.22	\$2,206.83	\$32,971.05	\$0.00	\$22,012.89	
	Contractual (230)	\$487,279.46	\$3,190.00	\$0.00	\$3,190.00	\$9,279.00	\$474,810.46	
	Supplies and Materials (240)	1,250,977.96	\$639,065.30	\$17,731.68	\$656,796.98	\$82,728.45	\$511,452.53	
	Equipment (250)	\$69,400.04	\$43,106.96	\$2,080.04	\$45,187.00	\$9,046.00	\$15,167.04	
	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)	\$916,533.00	\$664,486.00	\$0.00	\$664,486.00	\$204,574.00	\$47,473.00	
	Indirect Cost (701)	\$13,652.00	\$10,866.41	\$0.00	\$10,866.41	\$0.00	\$2,785.59	
		\$2,932,867.00	\$1,474,438.09	\$28,048.95	\$1,502,487.04	\$305,627.45	\$1,124,752.51	

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

YTD Exp + O/S Enc + Current Available: \$2,932,867.00