

Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor



**BUREAU OF
STATISTICS & PLANS**
SAGAN PLANU SIHA YAN EMFOTMASION

Government of Guam
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Tyrone J. Taitano
Director

Matthew Santos
Deputy Director

DEC 02 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 October 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

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period:	
		As of October 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.	\$1,810,964.69	
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)	\$45,790.24
			\$0.00
		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$17,647.29
			\$0.00
		Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$54,230.40
			\$0.00
		Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$19,913.93
			\$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	\$6,515.00
			\$0.00
		Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	\$1,420.00
			\$389.00
		SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$535.00
			\$86.00
		SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$171.00
			\$0.00
		SAA Admin Cost: External Drive (ea) 5 x \$125	\$340.00
			\$0.00
		SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$44.00
			\$0.00
		SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 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	\$59.99
			\$0.00
		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)	\$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	\$7,371.20
SAA to implement: Nitrile Gloves Small 2176 bx @ \$15	\$15,029.83	\$0.00
SAA to implement: Nitrile Gloves Medium 2326 bx @ \$15.00	\$18,608.83	\$0.00
SAA to implement: Nitrile Gloves Large 5200 bx @ \$15.00	\$23,254.75	\$0.00
SAA to implement: Nitrile Gloves X-Large 2655 bx @ \$15.00	\$23,964.75	\$0.00
SAA to implement: Nitrile Gloves XX-Large 200 bx @ \$15.00	\$6,429.00	\$0.00
SAA to implement: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$23,900.00	\$0.00
SAA to implement: Surgical Procedural Earloop Mask Latex and Fiberglass Free 2643 bx @ \$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 btl @ \$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	\$37,789.58	\$0.00
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	\$27,805.12	\$0.00
SAA to implement: Disinfectant Spray-19 oz 3032 cans @ \$10	\$8,256.96	\$11,431.20

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	\$5,468.38	\$10,925.76
SAA to implement: Liquid Laundry Detergent @ \$14.00 x 300	\$4,199.40	\$0.00
SAA to implement: Liquid Dishwashing Soap @ \$4.00 x 5422	\$22,228.00	\$0.00
SAA to implement: Bath Towels - each 300 @ \$4.00	\$700.00	\$0.00
SAA to implement: Blankets - each 200 @ \$9.00	\$0.00	\$1,795.50
SAA to implement: Non-Contact Hand Held Thermometers 54 @ \$131	\$6,980.00	\$0.00
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.	\$235.00	\$0.00
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.	\$3,563.45	\$0.00
Administrative Cost: Equipment - Printer (\$2997 x 2)	\$2,994.00	\$964.00
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)	\$6,152.00	\$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 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	\$82,987.00	\$0.00
	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:	\$1,655,518.03	\$155,446.66
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	3	
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.	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.	

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

Project Fiscal Year: Fiscal Year 2020		EXPIRATION DATE: 01/31/2023						
Project Title: Coronavirus Emergency Supplemental Funds Program		ACCOUNT NUMBER: 5101H200900PA116						
Award Number: 2020-VD-BX-0029		As of October 31, 2021						
Reporting Period:		A	B	C	D	E	E	
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
SALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$45,790.24	\$0.00	\$45,790.24	\$0.00	\$2,694.76	
	Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$50,098.56	\$4,131.84	\$54,230.40	\$0.00	\$33,799.60	Labor1009 10/15/2021 \$1549.44 (10/01/21-10/09/21); Labor1023 10/29/2021 \$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	\$17,647.29	\$0.00	\$17,647.29	\$0.00	\$1,281.71	
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$18,249.92	\$1,664.01	\$19,913.93	\$0.00	\$15,264.07	Labor1009 10/15/2021 \$611.34 (10/01/21-10/09/21); Labor1023 10/29/2021 \$1052.67
	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	\$4,215.00	\$6,515.00	\$0.00	\$22,285.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards; 2 @ \$1150 = \$2300

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	\$0.00	\$0.00	\$0.00	\$1,650.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$735.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$114.00
SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
SAA Admin Cost: External Drive (ea) 5 x \$125	\$423.96	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96
SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$100.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
SAA 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
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	\$0.00	\$0.00	\$897.00	\$3.00
SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx -100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.00
SAA 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
SAA 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	\$36.01
SAA 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

<p>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)</p>	<p>\$270,000.00</p>	<p>\$228,900.00</p>	<p>\$0.00</p>	<p>\$0.00</p>	<p>\$228,900.00</p>	<p>\$0.00</p>	<p>\$41,100.00</p>	<p>P206E00413 Face Mask N95 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 N95 1860 \$4800 (200 @ \$24) Q206900014/P206E00413 Face Mask N95 1860S \$4800 (\$432 (18 @ \$24) + \$720 (30 @ \$24) + \$1008 (42 @ \$24) + \$432 (18 @ \$24) + \$2208 (92 @ \$24))</p>
<p>SAA to implement: FIT Testing 1500 ea @ \$4.13</p>	<p>\$6,200.00</p>	<p>\$5,889.00</p>	<p>\$0.00</p>	<p>\$0.00</p>	<p>\$5,889.00</p>	<p>\$311.00</p>	<p>Q200900014/P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289) Q200900014/P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00 Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6 @ \$15 = \$90) Q200900014 FIT Test Kit FT 30 Qualitative FIT Test \$4046 (14 @ \$289)</p>	
<p>SAA to implement: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99</p>	<p>\$79,387.00</p>	<p>\$65,868.00</p>	<p>\$0.00</p>	<p>\$0.00</p>	<p>\$65,868.00</p>	<p>\$13,519.00</p>	<p>P206E00315/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea @ \$4.99 = \$998, 13000 @ \$4.99 = \$64870</p>	
<p>SAA to implement: N95 Half Face Respirator 1500 ea @ \$19.70</p>	<p>\$29,550.00</p>	<p>\$22,497.40</p>	<p>\$0.00</p>	<p>\$0.00</p>	<p>\$22,497.40</p>	<p>\$7,052.60</p>	<p>P206E00315/Q200900016 N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20; 686 ea @ \$19.70 = \$13514.20</p>	
<p>SAA to implement: Alcohol Prep Pads 1000 @ \$9.00</p>	<p>\$9,000.00</p>	<p>\$2,622.50</p>	<p>\$0.00</p>	<p>\$0.00</p>	<p>\$2,622.50</p>	<p>\$6,377.50</p>	<p>Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50</p>	

	SAA to implement: Nitrile Gloves Medium 2326 bx @ \$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) 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 Medium 100 pcs \$13.99 @ 217 = \$3035.83
	SAA to implement: Nitrile Gloves Large 5200 bx @ \$15.00	\$68,955.00	\$23,254.75	\$0.00	\$23,254.75	\$0.00	\$45,700.25	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$5.50 = \$11110 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 bx @ \$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

SAA to implement: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00
SAA to implement: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00
SAA to implement: Protection Kit- N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00
SAA to implement: Isolation Gowns-50 PC 538 @ \$60	\$32,120.00	\$1,753.20	\$1,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.80
SAA to implement: Safety Goggles 524 @ \$4.50 to include equivalent to Uncoated Wrap-around safety glasses	\$2,358.00	\$1,272.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00
SAA to implement: Face Shields 5922 @ a unit price between \$10.00 to \$15.00 and to include equivalent to Safety Goggles with clear face shield	\$74,220.00	\$16,111.00	\$16,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.00
SAA to implement: Shoe Covers 10006 @ \$105/case	\$41,260.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,980.00
SAA to implement: Bouffant Caps- 14/100PC 1400 @ \$14.00	\$19,600.00	\$943.00	\$943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.00
SAA to implement: Hand Sanitizers 8 oz. 5984 btl @ \$8.50	\$44,114.00	\$34,879.76	\$34,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.24

Q2109000011/P210A02593
Isolation Gowns 50 pcs per
box \$87.66 @ 20 = 1753.20

Q200900003/P206E00314
Safety Goggles \$600 (200 ea
@ \$3)

Q210900020/P216A02874
Safety Goggles \$672 (224 ea
@ \$3)

P206E00290 Face Shields
\$7000 (1000 @ \$7.00)

Q210900020/P216A02874
Face Shields \$780 (\$1.5 @
520)/ Q210900020 \$495 (330
@ \$1.50)

Q210900030/P216A03151
Face Shields \$2221.50 (\$1.50
@1481)

Q210900034/P216A03429
Face Shields \$5614.50 (591 @
\$9.50)

Q200900006/P206E00338
\$950 (50 @ \$19)/\$2090 (110
@ \$19)

Q210900020/P216A02874
Shoe Covers \$240 (\$30 @ 8)

Q200900006/P206E00338
Bouffant Caps (14/100 PC)
\$800 (100 bx @ \$8.00)

Q210900020/P216A02874
Bouffant Caps 100 pcs/bx
\$143 (\$11.00 @ 13)

Q200900005/P206E000290
Hand Sanitizer 3000 @ \$7.50
= \$22500

P206E000329 Hand Sanitizer
70 ml 100/cs 5 @ \$350 =
\$1750

	SAA to implement: Generators (\$750 x 4)	\$3,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	-200.00	Q210900002/P216E00097 Portable Generator 4 @ \$800 = \$3200
	SAA to implement: HEPA AIR FILTER TRACS (\$2000 x 4)	\$8,000.00	\$6,152.00	\$0.00	\$6,152.00	\$0.00	\$0.00	\$0.00	\$1,848.00	Q210900025/P216A03036 Air Purifier, Material Galvanized Steel Portable \$6152 (4 ea @ \$1538)
	SAA to implement: Commercial Portable Pop-Up Tents 2 @ \$1252	\$2,504.00	\$999.96	\$0.00	\$999.96	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$5,735.00	Q2100900014/P216A02614 Infrared Thermometer \$95 @ 37 = \$3515
	Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 341/4"	\$2,080.04	\$2,080.04	\$0.00	\$2,080.04	\$0.00	\$0.00	\$0.00	\$0.00	Q210900043/P216A03594 Hutch 2 @ \$1040.02 = \$2080.04
		\$69,400.04								
UTILITIES: Power (361)		\$0.00	\$0.00	\$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	\$0.00	\$0.00	
UTILITIES: Telephone (363)		\$0.00	\$0.00	\$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	\$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	\$82,987.00	\$0.00	\$82,987.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$121,587.00	\$59,763.00	\$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 CQA and DoAg Conservation Unit (\$40,000 x 2).	\$80,000.00	\$92,290.00	\$0.00	\$92,290.00	\$0.00	\$0.00	\$0.00	-\$12,290.00	Q2109000010/ 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
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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)	\$140,040.60	\$99,414.40	\$4,131.84	\$103,546.24	\$0.00	\$36,494.36
Fringe Benefits (113)	\$54,983.94	\$36,774.15	\$1,664.01	\$38,438.16	\$0.00	\$16,545.78
Contractual (230)	\$487,279.46	\$3,720.00	\$4,215.00	\$7,935.00	\$389.00	\$478,955.46
Supplies and Materials (240)	1,250,977.96	\$682,962.16	\$12,958.06	\$695,920.22	\$32,506.66	\$522,551.08
Equipment (250)	\$69,400.04	\$51,339.00	\$0.00	\$51,339.00	\$964.00	\$17,097.04
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	\$747,473.00	\$0.00	\$747,473.00	\$121,587.00	\$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	\$1,632,549.12	\$22,968.91	\$1,655,518.03	\$155,446.66	\$1,121,902.31

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