clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, December 21, 2020 8:49 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Coronavirus Emergency Supplemental Funding (CESF) Program Financial Reports
Attachments: Memo to Speaker Tina Muna Barnes.pdf; Attachment 1.pdf; Attachment 2.pdf; Attachment 3.pdf; Attachment 4.pdf

12/19/20	9:18 AM	12/18/20	Coronavirus Emergency Supplemental Funding Program Financial Reports.*	Bureau of Statistics and Plans	35GL-20-2526

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Raymond Dungca** <raymond.dungca@bsp.guam.gov>
Date: Sat, Dec 19, 2020 at 9:18 AM
Subject: Coronavirus Emergency Supplemental Funding (CESF) Program Financial Reports
To: <speaker@guamlegislature.org>
Cc: Tyrone Taitano <tyrone.taitano@bsp.guam.gov>, Matthew Santos <matthew.santos@bsp.guam.gov>, Lola Leon

Guerrero <lolalg@bsp.guam.gov>, Millie Erguiza <millie.erguiza@bsp.guam.gov>, Sonia Siliang <sonia.siliang@bsp.guam.gov>, Terry L Cuabo <terry.cuabo@bsp.guam.gov>

Hafa adai Madame Speaker,

Merry Christmas. Pursuant to Public Law 35-86: **an act relative to a rapid and transparent implementation of federal and local assistance programs related to COVID-19 pandemic**, 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** transmitted herewith are the CESF Program financial reports.

Regards,
Raymond A. R. Dungca
Special Projects Coordinator
Bureau of Statistics and Plans
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9684

Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

BUREAU OF STATISTICS & PLANS
SAGAN PLANU SIHA YAN EMFOTMASION
Government of Guam
P.O. Box 2950 Hagåtña, Guam 96932
Tel: (671) 472-4201/3
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Tyrone J. Taitano
Director

Matthew Santos
Deputy Director

December, 18, 2020

Honorable Tina Muña Barnes
Speaker, I Mina'trentai Singko Na Liheslaturan Guåhan
35th 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 Muña Barnes,

The FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Program Formula Grant Solicitation was released on March 30, 2020 and the Guam Bureau of Statistics and Plans (Bureau), the designated State Administering Agency (SAA), under the Edward Byrne Justice Assistance Grant (JAG) Program submitted the program application on April 09, 2020. Funds awarded under the CESF Program must be utilized to prevent, prepare for, and respond to the coronavirus.

The Bureau was awarded FY 2020 CESF funds through federal award number 2020-VD-BX-0029 from the U.S. Department of Justice, Office of Justice Program, on April 10, 2020 and the award was formally accepted on April 11, 2020. The total amount awarded to the Bureau is $2.9 million. This funding became available as part of CARES legislation to help public safety and criminal justice agencies in their response to the COVID-19 Pandemic.

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 are the following CESF Program financial reports.

Attachment 1 – FY 2020 CESF Quarter Financial Report (April-June 2020)
Attachment 2 – FY 2020 CESF Quarter Financial Report (July-September 2020)
Attachment 3 – FY 2020 CESF Monthly Financial Report (October 2020)
Attachment 4 – FY 2020 CESF Monthly Financial Report (November 2020)

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: April 2020 - June 2020
A.	The total amount of large covered funds received from the agency.	$2,932,867
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	$1,308,495
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**
		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
		Bid Advertisement for command vehicle	$0.00	$600.00
		SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	$2,300.00	$0.00
		SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x $561	$248.00	$22.00
		SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x $50	$0.00	$44.00
		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)	$16,200.00	$224,900.00
		SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,2100 ea @ $4.99	$0.00	$113,438.80
		SAA to Implmnt: N95 Half Face Respirator 1500 ea @ $19.70	$0.00	$22,497.40
		SAA to Implmnt: FIT Testing 1500 ea @ $4.13	$578.00	$5,600.00
		SAA to Implmnt: Alcohol Prep Pads 1000 @ $9.00	$22.50	$2,600.00
		SAA to Implmnt:70% Isopropyl Alcohol 3000 bottles 16 oz. @ $3.00	$378.00	$8,709.60
		SAA to Implmnt: Nitrile Gloves Small 1250 bx @ $12	$1,540.00	$770.00
		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	$914.00

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	$12,500.00	$11,675.90
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 btls @ $7.00	$24,470.00	$0.00
SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ $130	$0.00	$1,296.00
SAA to Implmnt: Sani-Cloth or other Germicidal Disintectant Wipes 2083 tubes @12.00	$0.00	$18,162.25
SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ $8.72	$0.00	$5,278.00
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	$0.00	$6,800.00
SAA to Implmnt: Biohazard Trashcan 10 @ $96.00	$0.00	$920.00
SAA to Implmnt: Bath Towels - each 300 @ $4.00	$0.00	$700.00
SAA to Implmnt: Non-Contact Hand Held Thermometers 52 @ $130	$6,710.00	$0.00
SAA to Implmnt: Duct Tape 200 @ $11.00	$561.60	$218.40

		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)	$0.00	$21,546.00
		Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$0.00	$2,178.00
		SAA to Implement: Commercial Portable Pop-Up Tents 2 @ $1252	$0.00	$999.96
		SAA to Implement: Portable Washing Hand Station estimated at $1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	$0.00	$9,801.00
		SAA to Implement: Ambulances outfitted with Emergency Accessories $460,000 ($115,000 x 4 ambulances).	$0.00	$452,200.00
		SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.	$0.00	$130,000.00
		SAA to Implement: Sport Utility Vehicles Funds with law enforcement package ($30,000 x 4).	$0.00	$119,996.00
		Tota Funds Expended or Obligated:	**$102,910.64**	**$1,205,584.06**
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	1		

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 memo of understanding process, the SAA will implement the procurement of approved budget items for expdediency in meeting the critical needs of law enforcement and criminal justice partners in 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)
Quarterly Project Expenditures and Obligations Report

Project Fiscal Year:	Fiscal Year 2020			EXPIRATION DATE: 01/31/2022				
Project Title:	Coronavirus Emergency Supplemental Funds Program							
Award Number:	2020-VD-BX-0029		ACCOUNT NUMBER: 5101H200900PA116					
Reporting Period:	January to June 2020							
		A	B	C	D	E	E	
2020	**APPROVED BUDGET ITEMS**	**APPROVED BUDGET**	**YTD ACTUAL EXPENDITURES THRU LAST QUARTER**	**CURRENT QUARTER ACTUAL EXPENDITURES**	**B+C YTD EXPENDITURES**	**UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)**	**A-D-E BALANCE**	**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	$0.00	$0.00	$0.00	$0.00	$48,485.00	
	Administrative Cost: Administrative Assistant (J,11) $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	$0.00	$3,525.60	$3,525.60	$0.00	$66,185.40	Labor0523 5/29/2020 $1130; Labor 0606 6/10/2020 $2395.60
FRINGE BENEFITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$18,929.00	$0.00	$0.00	$0.00	$0.00	$18,929.00	
	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	$0.00	$876.94	$876.94	$0.00	$22,201.06	Labor0523 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	$0.00	$2,300.00	$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	$0.00	$0.00	$0.00	$600.00	$0.00	Q200900019/P206A03719; Q200900019 / P206A03720

	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 (240)	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: Lables (Addrss & 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 9dz/cs) 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	$0.00	$248.00	$248.00	$22.00	$291.00	P206A03495 Microsoft Office Home and Business - $248 / Q206900007 Microsoft Office Home & Business $22.00
	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 (dz/cs) 2 x $50	$100.00	$0.00	$0.00	$0.00	$44.00	$56.00	Q206900007 Paper Towel 2 @ $45 =$90/P206E00443 Paper Hand Towel 2cs @ $22 = $44.00
	SAA Admin Cost: Disposable Trashbags (bx) 10 x $10	$100.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$140.00	
	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, 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)	$270,000.00	$0.00	$16,200.00	$16,200.00	$224,900.00	$28,900.00	Q206900014 Face Mask, 1860 200 bx @ $26.00 = $5200.00/P206E00413 Face Mask, 1860 200 bx @ $24.00 = $4800.00/Q206900014 Face Mask, 1860 $800 Q206900014 N95 8210 Masks 1700 cs @ $129.00 = $219300.00 Q200900014 Face Mask, 1860S 200 bx @ $26.00 = $5200.00
	SAA to Implmnt: FIT Testing 1500 ea @ $4.13	$6,200.00	$0.00	$578.00	$578.00	$5,600.00	$22.00	Q206900014 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ $115.00 = $575.00 Q200900014 FIT Test Kit FT 30 Qualative FIT Test 17 @ $289 = $4913 (4913-578=4335) Q200900014 FIT Test Solution 6 cs @ $115 = 690

	SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,2100 ea @ $4.99	$1,048,950.00	$0.00	$0.00	$0.00	$113,438.80	$935,511.20	Q206900016 N95 Half Face Respirator 13200 @ $4.99 = $65868.00 /Q200900003 N95 Face Respirator 210 $47570.80
	SAA to Implmnt: N95 Half Face Respirator 1500 ea @ $19.70	$29,550.00	$0.00	$0.00	$0.00	$22,497.40	$7,052.60	Q206900016 N95 Half Face Respirator 1142 ea @ $19.70 = $22497.40
	SAA to Implmnt: Alcohol Prep Pads 1000 @ $9.00	$9,000.00	$0.00	$22.50	$22.50	$2,600.00	$6,377.50	Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ $4.50 = $22.50 Q200900007 Alcohol Prep Pads 1000 bx @ $2.60 = $2600
	SAA to Implmnt:70% Isopropyl Alcohol 3000 bottles 16 oz. @ $3.00	$9,300.00	$0.00	$378.00	$378.00	$8,709.60	$212.40	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ $5.500 = $198.00 Q200900006 70% Isoproplyl Alcohol (473ml) 2964 @ $3.00 = $8892/P206E00338 70% Isoproplyl Alcohol (473ml) 2887 @ $3 = $8661 P206E00339 70% Alcohol 500 ml 36 @ $6.35 = 228.60
	SAA to Implmnt: Nitrile Gloves Small 1250 bx @ $12	$15,000.00	$0.00	$1,540.00	$1,540.00	$770.00	$12,690.00	Q200900008/P206E0030 Nitrile Gloves - Powder Free, Small 420/Bx @ $5.50 = $2310.00
	SAA to Implmnt: Nitrile Gloves Medium 1260 bx @ $12.00	$15,100.00	$0.00	$6,120.00	$6,120.00	$0.00	$8,980.00	Q200900008/P206E00329 Nitrile Gloves - Powder Freee, Medium 1020/Bx @ $6.00 = $6120.00
	SAA to Implmnt: Nitrile Gloves Large 3015 bx @ $12.00	$36,180.00	$0.00	$11,110.00	$11,110.00	$914.00	$24,156.00	P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ $6.00 = $12120.00 / Q200900008 Nitril Gloves L $914
	SAA to Implmnt: Nitrile Gloves X-Large 1210 bx @ $12.00	$14,520.00	$0.00	$6,420.00	$6,420.00	$0.00	$8,100.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large 1070/Bx @ $6.00 = $6420.00

	SAA to Implmnt: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ $30.00	$24,750.00	$0.00	$12,500.00	$12,500.00	$11,675.90	$574.10	P206E00373 Disposable Face Mask (500 bx - 50/bx) - $12500/Q200900006 Surgical Mask 1820 $11675.90
	SAA to Implmnt: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ $30.00	$7,980.00	$0.00	$0.00	$0.00	$0.00	$7,980.00	P206E00290 (99) Surgical Masks $3762; P206E00290 (21) Surgical Masks $798/ 180 bx @ $38 Surgical Mask $6840
	SAA to Implmnt: Protection Kit- N95 Medium 50 @ $169	$8,450.00	$0.00	$0.00	$0.00	$0.00	$8,450.00	
	SAA to Implmnt: Protection Kit- N95 Large 170 @ $169	$28,730.00	$0.00	$0.00	$0.00	$0.00	$28,730.00	
	SAA to Implmnt: Protection Kit- N95 X-Large 30 @ $169	$5,070.00	$0.00	$0.00	$0.00	$0.00	$5,070.00	
	SAA to Implmnt: Isolation Gowns-50 PC 176 @ $59.09	$10,400.00	$0.00	$0.00	$0.00	$10,384.00	$16.00	Q206900007 Isolation Gowns 176 cs @ $59.00 = $10384.00
	SAA to Implmnt: Safety Goggles 300 @ $4.50	$1,350.00	$0.00	$600.00	$600.00	$0.00	$750.00	P206E00314 Safety Goggles 200 ea $600/Q20090000Safety Goggles 200 ea @ $5.70 = $1140.00
	SAA to Implmnt: Face Shields 3000 @ $15.00	$45,000.00	$0.00	$7,000.00	$7,000.00	$11,998.00	$26,002.00	P206E00290 Face Shields 1000 @$7.000 = $7000.00 Q200900006/P206E00339 Face Shields 2000 @ $7 = $12000
	SAA to Implmnt: Shoe Covers 10000 @ $4.00	$40,000.00	$0.00	$950.00	$950.00	$18,043.00	$21,007.00	Q200900006 Shoe Covers 1000/cs @ $19 = $19000/P206E00338 447 @ $19 = 8493 8493-950=7543 P206E00339 100 @ $105 =$10500
	SAA to Implmnt: Bouffant Caps-14/100PC 100 @ $14.00	$1,400.00	$0.00	$800.00	$800.00	$0.00	$600.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ $8.00 = $800.00
	SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btls @ $7.00	$31,500.00	$0.00	$24,470.00	$24,470.00	$0.00	$7,030.00	P206E00290 Hand Sanitizer (500ml) 3000 @ $7.50 = $22500.00 P206E000329 Hand Sanituzer 70 ml 100/cs 5 @ $350 = $1750

								Q200900008 Hand Sanitizer, 12 Fl. Oz 20 Cs @ $72.20 = $1444.00 P206E00290 Hand Sanitizing Wipes 25 - 50 count/per pck 40 @ $5.50 = $220
	SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ $130	$1,950.00	$0.00	$0.00	$0.00	$1,296.00	$654.00	Q206900007 Hand Sanitizer Dispener Refill 3 per case/18 cs @ $72.00 = $1296.00 Q200900007 Hand Sanitizer Dispenser 30 ea @ $7.00 = $510.00
	SAA to Implmnt: Sani-Cloth or other Germicidal Disintectant Wipes 2083 tubes @12.00	$25,000.00	$0.00	$0.00	$0.00	$18,162.25	$6,837.75	Q200900007/P206E00444 Germicidal Disposable Wipes Canister 2083/CN @ $12.00 = $24996.00
	SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ $8.72	$8,720.00	$0.00	$0.00	$0.00	$5,278.00	$3,442.00	Q200900006 Antibacterial Handsoap 11.25 oz 1015 ea @ $5.20 = $5278.00
	SAA to Implmnt: Disinfectant Spray-19 oz 1050 cans @ $10	$10,500.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	
	SAA to Implmnt: 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 Implmnt: Biohazard bags 12-16 gal case/250 330 @ $30.00	$9,900.00	$0.00	$0.00	$0.00	$6,800.00	$3,100.00	Q200900007 Trash Bags 250 counts 100 cs @ $68 = $6800 / Trasj Bags 250-count 2 cs @ $40.00 = $80.00
	SAA to Implmnt: Biohazard Trashcan 10 @ $96.00	$960.00	$0.00	$0.00	$0.00	$920.00	$40.00	Q200900007 Biohazard Trash Can 14-Gal 4 @ $230 = $920
	SAA to Implmnt: 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 Implmnt: Bath Towels - each 300 @ $4.00	$1,200.00	$0.00	$0.00	$0.00	$700.00	$500.00	Q200900006/P206E00338 Assorted Towels 171 @ $7 = $1197
	SAA to Implmnt: Blankets - each 200 @ $9.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	
	SAA to Implmnt: Non-Contact Hand Held Thermometers 52 @ $130	$6,760.00	$0.00	$6,710.00	$6,710.00	$0.00	$50.00	P206E00309 (5) Infrared Thermometer $610 / P206E00290 Non-Contact Thermoscan 50 @ $122 = $6100.00

	SAA to Implmnt: Duct Tape 200 @ $11.00	$2,200.00	$0.00	$561.60	$561.60	$218.40	$1,420.00	Q200900006 Duct Tape 200 rl @ $3.90 = $780
	SAA to Implmnt: Hand Sanitizer Dispenser Wall Mount 20 @ $75	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	Q206900007 Hand Sanitizer Dispenser 30 ea @ $17.00 = $510.00
	SAA to Implmnt: 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	$0.00	$3,754.00	
	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)	$21,546.00	$0.00	$0.00	$0.00	$21,546.00	$0.00	Q200900015 Laptops with accessories 7 ea @ $3078.00
	Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$2,750.00	$0.00	$0.00	$0.00	$2,178.00	$572.00	Q200900018 Portable Hand Washing Stations 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	$0.00	$3,000.00	
	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	$0.00	$0.00	$0.00	$999.96	$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	$0.00	$0.00	$9,801.00	$1,475.00	Q200900010 Portable Hand Washing Station 9 ea @ $1089.00 = $ 9801.00
UTILITIES: Power (361)								
UTILITIES: Water (362)								
UTILITIES: Telephone (363)								
CAPITAL OUTLAY (450)	SAA to Implement: Ambulances outfitted with Emergency Accessories $460,000 ($115,000 x 4 ambulances).	$460,000.00	$0.00	$0.00	$0.00	$452,200.00	$7,800.00	Q200900004/P206E00274 Ambulances 4 ea @ $11,3050.00
	SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	Q200900013 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 2 ea @ $65,000

	SAA to Implement: Sport Utility Vehicles Funds with law enforcement package ($30,000 x 4).	$120,000.00	$0.00	$0.00	$0.00	$119,996.00	$4.00	Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea @ $29,999
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	$0.00	$0.00	$0.00	$0.00	$13,652.00	

TOTAL QUARTER EEXPENDITURES, OUTSTANDING

Salary (111)	$206,226.00	$0.00	$3,525.60	$3,525.60	$0.00	$202,700.40
Fringe Benefits (113)	$77,185.00	$0.00	$876.94	$876.94	$0.00	$76,308.06
Contractual (230)	$118,654.00	$0.00	$2,300.00	$2,300.00	$600.00	$115,754.00
Supplies and Materials (240)	1,751,320.00	$0.00	$96,208.10	$96,208.10	$468,263.10	$1,186,848.80
Equipment (250)	$55,830.00	$0.00	$0.00	$0.00	$34,524.96	$21,305.04
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	$0.00	$0.00	$0.00	$702,196.00	$7,804.00
Indirect Cost (701)	$13,652.00	$0.00	$0.00	$0.00	$0.00	$13,652.00
	$2,932,867.00	**$0.00**	**$102,910.64**	**$102,910.64**	**$1,205,584.06**	**$1,624,372.30**

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: July 2020 - September 2020
A.	The total amount of large covered funds received from the agency.	$2,932,867
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	$1,286,290
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)	$6,924.80	$0.00
		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$2,420.28	$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	$22.00
		SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x $50	$44.00	$46.00
		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)	$152,388.00	$77,312.00
		SAA to Implmnt: FIT Testing 1500 ea @ $4.13	$1,153.00	$5,025.00
		SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,210 ea @ $4.99	$998.00	$78,384.20
		SAA to Implmnt: N95 Half Face Respirator 1500 ea @ $19.70	$8,983.20	$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	$5,274.00	$3,816.00
		SAA to Implmnt: Nitrite Gloves Small 1250 bx @ $12	$2,310.00	$210.00

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	$1,010.00
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	$15.00
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	$12,000.00
SAA to Implmnt: Shoe Covers 10000 @ $4.00	$0.00	$19,000.00
SAA to Implmnt: Bouffant Caps-14/100PC 100 @ $14.00	$800.00	$0.00
SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btls @ $7.00	$26,901.60	$306.00
SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ $130	$1,296.00	$510.00
SAA to Implmnt: Sani-Cloth or other Germicidal Disintectant Wipes 2083 tubes @12.00	$5,044.00	$20,172.00
SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ $8.72	$950.00	$4,328.00
SAA to Implmnt: Disinfectant Spray-19 oz 1050 cans @ $10	$0.00	$2,675.00
SAA to Implmnt: Germicidal Bleach 650 gallons @ $8.00	$0.00	$5,197.50
SAA to Implmnt: Biohazard bags 12-16 gal case/250 330 @ $30.00	$6,800.00	$80.00
SAA to Implmnt: Biohazard Trashcan 10 @ $96.00	$920.00	$0.00

		SAA to Implmnt: Bath Towels - each 300 @ $4.00	$700.00	$497.00
		SAA to Implmnt: Blankets - each 200 @ $9.00	$0.00	$1,792.00
		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)	$0.00	$21,546.00
		Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$0.00	$2,178.00
		SAA to Implement: Generators ($750 x 4)	$0.00	$3,200.00
		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	$0.00	$9,801.00
		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	$130,000.00
		SAA to Implement: Sport Utility Vehicles Funds with law enforcement package ($30,000	$119,996.00	$0.00
		Tota Funds Expended or Obligated:	**$873,984.88**	**$412,304.70**
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	1		

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 expdediency 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)
Quarterly Project Expenditures and Obligations Report

Project Fiscal Year:	Fiscal Year 2020	EXPIRATION DATE: 01/31/2022	
Project Title:	Coronavirus Emergency Supplementatl Funds Program		
Award Number:	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116	
Reporting Period:	01 April 2020 - 30 September 2020		

		A	B	C	D	E	E	
2020	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT QUARTER ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	NOTES
ALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) $23.31 per hour x 2080 hours x 1 year	$48,485.00	$0.00	$6,924.80	$6,924.80	$0.00	$41,560.20	Labor 0801 8/59/2020 $1731.20; Labor 0815 9/19/2020 $1731.20; Labor 0829 9/2/2020$1731.20; Labor 0912 9/16/2020 $1731.30
	Administrative Cost: Administrative Assistant (J,11) $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	Labor0523 5/29/2020 $1130; Labor 0606 6/10/2020 $2395.60
RINGE BENEFITS 113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$18,929.00	$0.00	$2,420.28	$2,420.28	$0.00	$16,508.72	Labor 0801 8/59/2020 $605.07; Labor 0815 9/19/2020 $605.07; Labor 0829 9/2/2020 $605.07; Labor 0912 9/16/2020 $605.07
	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	Labor0523 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	$0.00	$184.00	$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	
UPPLIES & IATERIALS 240)	SAA Admin Cost: Pens (Black (12 dz) & 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: Lables (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 9dz/cs) 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	$22.00	$291.00	P206A03495 Microsoft Office Home and Business - $248/Q200900009 Microsoft Office Home & Business $22
	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 (dz/cs) 2 x $50	$100.00	$44.00	$0.00	$44.00	$46.00	$10.00	Q206900007/P206E00443 2cs @ $22 = $44.00 Q206900007 $46.00
	SAA Admin Cost: Disposable Trashbags (bx) 10 x $10	$100.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$140.00	
	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, 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)	$270,000.00	$152,388.00	$0.00	$152,388.00	$77,312.00	$40,300.00	P206E00413 Face Mask 8210 $4800 (200 bx @ $24.00) + $3225 (25 @ $129) + $432 Face Mask 1860s (18 @ $24) + $903 (7 @ $129) + $1008 (42 @ $24) + 432 (18 @ $24) + $25542 (198 @ $129) + $106683 (827 @ $129) + $7482 (58 @ $129) + $720 (30 @ $24) + $1161 (9 @ $129) Q206900014/P206E00413 N95 8210 Masks $$68496 Q206900014/P206E00413 Face Mask, 1860 $3216 / 1860S $4800 Q206900014 $800
	SAA to Implmnt: FIT Testing 1500 ea @ $4.13	$6,200.00	$1,153.00	$0.00	$1,153.00	$5,025.00	$22.00	P206E00413 FIT Test Kit FT 30 Qualitative Fit Test $578 (2 @ $289) P206E00413 FIT Test Solution, 55ml Bottle Sensitivity, 6 per case 5 cs @ $115.00 = $575.00 Q200900014 FIT Test Kit FT 30 Qualative FIT Test $4335 Q200900014 FIT Test Solution $690

	SAA to Implmnt: N95 Half Face Respirator Particulate Filter 210,210 ea @ $4.99	$1,048,950.00	$998.00	$0.00	$998.00	$78,384.20	$969,567.80	P206E00315 N95 Half Face Respirator Particulate Filter 200 ea @ $4.99 = $998 / Q200900016 N95 Half Face Respirator $78384.20
	SAA to Implmnt: N95 Half Face Respirator 1500 ea @ $19.70	$29,550.00	$8,983.20	$0.00	$8,983.20	$0.00	$20,566.80	P206E00315 N95 Half Face Respirator 456 ea @ $19.70 = $8983.20
	SAA to Implmnt: 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 P206E00364 Alcohol Prep Pads 1000 @ $2.60 = $2600
	SAA to Implmnt: 70% Isopropyl Alcohol 3000 bottles 16 oz. @ $3.00	$9,300.00	$5,274.00	$0.00	$5,274.00	$3,816.00	$210.00	Q200900005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ $5.500 = $198.00 P206E00338 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) Q200900006 70% Isopropyl Alcohol $3585 Q200900006/P206E00339 70% Isopropyl Alcohol $228.60 Q200900006 70% Isopropyl Alcohol $2.40
	SAA to Implmnt: Nitrile Gloves Small 1250 bx @ $12	$15,000.00	$2,310.00	$0.00	$2,310.00	$210.00	$12,480.00	P206E00330 Nitrile Gloves - Powder Free, Small $1540 (280 @ $5.50) + $330 (60 @ $5.50) + $440 (80 @ $5.50) Q200900008 $210
	SAA to Implmnt: 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 Freee, Medium $2685 (179 @ $15); $3435 (229 @ $15);

	SAA to Implmnt: Nitrile Gloves Large 3015 bx @ $12.00	$36,180.00	$11,110.00	$0.00	$11,110.00	$1,010.00	$24,060.00	P206E00330 Nitrile Gloves Powder Free, Large 2020/Bx @ $5.50 = $11110 Q200900008 Nitrile Gloves Powder Free, Large $1010
	SAA to Implmnt: 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 Implmnt: 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	P206E00373 Disposable Face Mask (500 bx - 50/bx) - $12500; P206E00290 Surgical Mask 1820 $11400 ($6840;$3762; $798)
	SAA to Implmnt: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ $30.00	$7,980.00	$4,485.00	$0.00	$4,485.00	$15.00	$3,480.00	P206E00629 Surgical Face Masks Disposable Bacteria Resist $4485 (300 @ 14.95) / Q200900023 Surgical Face Masks Disposable Bacteria Resist $15
	SAA to Implmnt: Protection Kit- N95 Medium 50 @ $169	$8,450.00	$0.00	$0.00	$0.00	$0.00	$8,450.00	
	SAA to Implmnt: Protection Kit- N95 Large 170 @ $169	$28,730.00	$0.00	$0.00	$0.00	$0.00	$28,730.00	
	SAA to Implmnt: Protection Kit- N95 X-Large 30 @ $169	$5,070.00	$0.00	$0.00	$0.00	$0.00	$5,070.00	
	SAA to Implmnt: Isolation Gowns-50 PC 176 @ $59.09	$10,400.00	$0.00	$0.00	$0.00	$10,384.00	$16.00	Q206900007/P206E00364 Isolation Gowns 176 cs @ $59.00 = $10384.00
	SAA to Implmnt: 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 Implmnt: Face Shields 3000 @ $15.00	$45,000.00	$7,000.00	$0.00	$7,000.00	$12,000.00	$26,000.00	P206E00290 Face Shields 1000 @$7.000 = $7000 Q200900006/P206E00339 Face Shields $11998 Q200900006 Face Shields $2.00
	SAA to Implmnt: Shoe Covers 10000 @ $4.00	$40,000.00	$0.00	$0.00	$0.00	$19,000.00	$21,000.00	P206E00339 100 @ $105 =$10500 / Q200900006 Shoe Covers $8493 P206E00339 / Q200900006 Shoe Covers $7
	SAA to Implmnt: Bouffant Caps-14/100PC 100 @ $14.00	$1,400.00	$800.00	$0.00	$800.00	$0.00	$600.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ $8.00 = $800.00

	SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btls @ $7.00	$31,500.00	$26,901.60	$0.00	$26,901.60	$306.00	$4,904.40	P206E000290 Hand Sanituzer 500 ml 3000 @ $7.50 = $22500 P206E000329 Hand Sanituzer 70 ml 100/cs 5 @ $350 = $1750 P206E000675 Hand Sanituzer 4 oz/118ml 20 @ $132.58 = $2651.60 Q200900008 Hand Sanituzer 12oz ($306)
	SAA to Implmnt: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ $130	$1,950.00	$1,296.00	$0.00	$1,296.00	$510.00	$144.00	P206E00364 Hand Sanitizer Dispener Refill 3 per case $288 (4 cs @ $72.00) + $720 (10 cs @ $72.00) + $288 (4 cs @ $72) Q200900007 Hand Sanitizer $510
	SAA to Implmnt: Sani-Cloth or other Germicidal Disinfectant Wipes 2083 tubes @12.00	$25,000.00	$5,044.00	$0.00	$5,044.00	$20,172.00	-$216.00	P206E000290 Hand Sanitizer Wipes 40 @ $5.50 = $220 Q200900007/P206E00444 Germicidal Disposable Wipes Canister $2412 (360 @ $6.70) + $2412 (360 @ $6.70) / Q200900007/P206E00444 $9132.10 Q200900007 Germicidal Disposable Wipes Canister $220 + $10819.90
	SAA to Implmnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ $8.72	$8,720.00	$950.00	$0.00	$950.00	$4,328.00	$3,442.00	P206E00338 Antibacterial Handsoap 11.25 oz 50 ea @ $19 = $950 / Q200900006 Antibacterial Handsoap $4328
	SAA to Implmnt: Disinfectant Spray-19 oz 1050 cans @ $10	$10,500.00	$0.00	$0.00	$0.00	$2,675.00	$7,825.00	P206E00676 Disinfectant Spray 32 oz Non toxic EPA Registered 500 @ $5.31 = $2655 / Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered $20
	SAA to Implmnt: Germicidal Bleach 650 gallons @ $8.00	$5,200.00	$0.00	$0.00	$0.00	$5,197.50	$2.50	P206E00374 Bleach 525 @ $6.27 = $3291.75 Q200900006 Bleach $1905.75
	SAA to Implmnt: Biohazard bags 12-16 gal case/250 330 @ $30.00	$9,900.00	$6,800.00	$0.00	$6,800.00	$80.00	$3,020.00	Q200900007/P206E00364 Trash Bags 250 counts $1700 (25 cs @ $68) + $5100 (75 cs @ $68) Q200900007 Trash Bags $80

	SAA to Implmnt: 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 Implmnt: 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 Implmnt: Bath Towels - each 300 @ $4.00	$1,200.00	$700.00	$0.00	$700.00	$497.00	$3.00	Q200900006/P206E00338 Assorted Towels 100 @ $7 = $700 Q200900006 Assorted Towels $497
	SAA to Implmnt: Blankets - each 200 @ $9.00	$1,800.00	$0.00	$0.00	$0.00	$1,792.00	$8.00	Q200900006 Bed Sheets White $1792
	SAA to Implmnt: Non-Contact Hand Held Thermometers 52 @ $130	$6,760.00	$6,710.00	$0.00	$6,710.00	$0.00	$50.00	P206E00290 Non-Contact Thermoscan 50 @ $122 = $6100; P206E00309 (5) Infrared Thermometer $610
	SAA to Implmnt: 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 Implmnt: Hand Sanitizer Dispenser Wall Mount 20 @ $75	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	
	SAA to Implmnt: Hand Sanitizer Dispenser Stand 6 @ $125	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	
QUIPMENT 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	$0.00	$0.00	$21,546.00	$0.00	P206A04478/Q200900015 Laptops with accessories 7 ea @ $2917 = $20419/Q200900015 $1127
	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	Q200900026 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	$0.00	$0.00	$9,801.00	$1,475.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea @ $1089.00 = $9801.00

UTILITIES: Power (361)								
UTILITIES: Water (362)								
UTILITIES: Telephone (363)								
CAPITAL OUTLAY (450)	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	$130,000.00	$0.00	P206A05844 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 1 ea @ $82987/Q200900013 $47013
	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
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	$0.00	$0.00	$0.00	$0.00	$13,652.00	

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT QUARTER ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE
Salary (111)	$206,226.00	$3,525.60	$6,924.80	$10,450.40	$0.00	$195,775.60
Fringe Benefits (113)	$77,185.00	$876.94	$2,420.28	$3,297.22	$0.00	$73,887.78
Contractual (230)	$118,654.00	$2,300.00	$184.00	$2,484.00	$416.00	$115,754.00
Supplies and Materials (240)	1,751,320.00	$284,557.30	$0.00	$284,557.30	$242,169.70	$1,224,593.00
Equipment (250)	$55,830.00	$999.96	$0.00	$999.96	$39,719.00	$15,111.04
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	$130,000.00	$7,804.00
Indirect Cost (701)	$13,652.00	$0.00	$0.00	$0.00	$0.00	$13,652.00
	$2,932,867.00	**$864,455.80**	**$9,529.08**	**$873,984.88**	**$412,304.70**	**$1,646,577.42**

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: October 1-31, 2020**
A.	The total amount of large covered funds received from the agency.	$2,932,867
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	$1,230,232
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 (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	$1,843.00	$4,335.00
		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 btls @ $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 Disintectant 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 Implement: Generators ($750 x 4)	$0.00	$3,200.00
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	$0.00	$9,801.00
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

		Tota Funds Expended or Obligated:	**$1,068,774.40**	**$161,457.60**
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	1		
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 expdediency 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: 01/31/2022	
Project Title:	Coronavirus Emergency Supplementatl Funds Program		
Award Number:	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116	
Reporting Period:	October 01-31, 2020		

		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	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	$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; Labor1024 10/28/2020 $1731.30
	Administrative Cost: Administrative Assistant (J.11) $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	Labor0523 5/29/2020 $1130; Labor 0606 6/10/2020 $2395.60
FRINGE 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; Labor1024 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	Labor0523 5/29/2020 $315.97; Labor 0606 6/10/2020 $560.97
CONTRACTUA (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 (240)	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: Lables (Addrss & 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 9dz/cs) 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 (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 Trashbags (bx) 10 x $10	$100.00	$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	$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, 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)	$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 18605 $4800 ($432 (18 @ $24) + $720 (30 @ $24) + $1008 (42 @ $24) + $432 (18 @ $24) + $2208 (92 @ $24))
	SAA to Implmnt: 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 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 $690. Q200900014 FIT Test Kit FT.30 Qualative FIT Test $4335	
	SAA to Implmnt: 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/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea @ $4.99 = $998; 13000 @ $4.99 = $64870	
	SAA to Implmnt: 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 Implmnt: 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 P206E00364 Alcohol Prep Pads 1000 @ $2.60 = $2600	
	SAA to Implmnt: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	8859 5274

	SAA to Implmnt: 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 Implmnt: 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 Freee, Medium $2685 (179 @ $15); $3435 (229 @ $15);
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: 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 - 50/bx) - $12500
	SAA to Implmnt: 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 Implmnt: Protection Kit- N95 Medium 50 @ $169	$8,450.00	$0.00	$0.00	$0.00	$0.00	$8,450.00	
	SAA to Implmnt: Protection Kit- N95 Large 170 @ $169	$28,730.00	$0.00	$0.00	$0.00	$0.00	$28,730.00	
	SAA to Implmnt: Protection Kit- N95 X-Large 30 @ $169	$5,070.00	$0.00	$0.00	$0.00	$0.00	$5,070.00	
	SAA to Implmnt: Isolation Gowns-50 PC 176 @ $59.09	$10,400.00	$0.00	$0.00	$0.00	$10,384.00	$16.00	Q206900007/P206E00364 Isolation Gowns 176 cs @ $59.00 = $10384.00
	SAA to Implmnt: 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 Implmnt: 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 Q200900006/P206E00339 Face Shields $11998
	SAA to Implmnt: Shoe Covers 10000 @ $4.00	$40,000.00	$950.00	$0.00	$950.00	$18,043.00	$21,007.00	P206E00338 50 @ $19 =$950 / Q200900006 Shoe Covers 397 @ $19 = $7543

								P206E00339/Q200900006 100 @ $105 =$10500 /
	SAA to Implmnt: Bouffant Caps-14/100PC 100 @ $14.00	$1,400.00	$800.00	$0.00	$800.00	$0.00	$600.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ $8.00 = $800.00
	SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btls @ $7.00	$31,500.00	$26,901.60	$0.00	$26,901.60	$0.00	$4,598.40	P206E000290 Hand Sanituzer 500 ml 3000 @ $7.50 = $22500 P206E000329 Hand Sanituzer 70 ml 100/cs 5 @ $350 = $1750 P206E000675 Hand Sanituzer 4 oz/118ml 20 @ $132.58 = $2651.60
	SAA to Implmnt: 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 Dispener Refill 3 per case $288 (4 cs @ $72.00) + $720 (10 cs @ $72.00) + $288 (4 cs @ $72)
	SAA to Implmnt: Sani-Cloth or other Germicidal Disintectant 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: Blankets - each 200 @ $9.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: Hand Sanitizer Dispenser Wall Mount 20 @ $75	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	
	SAA to Implmnt: 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	$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)	$2,750.00	$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 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	$0.00	$0.00	$9,801.00	$1,475.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea @ $1089.00 = $9801.00
UTILITIES: Power (361)								
UTILITIES: Water (362)								

UTILITIES: Telephone (363)								
CAPITAL OUTLAY (450)	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
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	$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 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	$284,557.30	$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**

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: November 01-30, 2020
A.	The total amount of large covered funds received from the agency.	$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 btls @ $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 Disintectant 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	$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 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)	$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

		Tota Funds Expended or Obligated:	**$1,098,301.75**	**$136,353.45**
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	1		
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 expdediency 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

t Fiscal	Fiscal Year 2020	EXPIRATION DATE: 01/31/2022	
t Title:	Coronavirus Emergency Supplementall Funds Program		
Number:	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116	
ting Period:	November 01-30, 2020		

		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	NOTES
RY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) $23.31 per hour x 2080 hours x 1 year	$48,485.00	$12,118.40	$3,462.40	$15,580.80	$0.00	$32,904.20	Labor1107 11/11/2020 $1731.20; Labor1121 11/27/2020 $1731.20
	Administrative Cost: Administrative Assistant (J,11) $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	
GE FITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$18,929.00	$4,390.21	$1,376.80	$5,767.01	$0.00	$13,161.99	Labor1107 11/11/2020 $688.40; Labor1121 11/27/2020 $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	
TRACTUAL	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	$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	$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	
LIES & ERIALS	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: Lables (Addrss & 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 9dz/cs) 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 (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 Trashbags (bx) 10 x $10	$100.00	$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	$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, 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)	$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 1860S $4800 ($432 (18 @ $24) + $720 (30 @ $24) + $1008 (42 @ $24) + $432 (18 @ $24) + $2208 (92 @ $24))
	SAA to Implmnt: 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, 55ml Bottle Sensitivity, 6 per case 5 cs @ $115.00 = $575.00 Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs $690 Q200900014 FIT Test Kit FT 30 Qualative FIT Test $4046 (14 @ $289); $289
	SAA to Implmnt: 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/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea @ $4.99 = $998; 13000 @ $4.99 = $64870
	SAA to Implmnt: 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 Implmnt: 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 P206E00364 Alcohol Prep Pads 1000 @ $2.60 = $2600
	SAA to Implmnt: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 Implmnt: 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 Implmnt: 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 Freee, Medium $2685 (179 @ $15); $3435 (229 @ $15);
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: 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 - 50/bx) - $12500
	SAA to Implmnt: 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 Implmnt: Protection Kit- N95 Medium 50 @ $169	$8,450.00	$0.00	$0.00	$0.00	$0.00	$8,450.00	
	SAA to Implmnt: Protection Kit- N95 Large 170 @ $169	$28,730.00	$0.00	$0.00	$0.00	$0.00	$28,730.00	
	SAA to Implmnt: Protection Kit- N95 X-Large 30 @ $169	$5,070.00	$0.00	$0.00	$0.00	$0.00	$5,070.00	
	SAA to Implmnt: Isolation Gowns-50 PC 176 @ $59.09	$10,400.00	$0.00	$0.00	$0.00	$10,384.00	$16.00	Q206900007/P206E00364 Isolation Gowns 176 cs @ $59.00 = $10384.00
	SAA to Implmnt: 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 Implmnt: 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 Q200900006/P206E00339 Face Shields $11998
	SAA to Implmnt: Shoe Covers 10000 @ $4.00	$40,000.00	$950.00	$0.00	$950.00	$18,043.00	$21,007.00	P206E00338 50 @ $19 =$950 / Q200900006 Shoe Covers 397 @ $19 = $7543 P206E00339/Q200900006 100 @ $105 =$10500 /
	SAA to Implmnt: Bouffant Caps-14/100PC 100 @ $14.00	$1,400.00	$800.00	$0.00	$800.00	$0.00	$600.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ $8.00 = $800.00
	SAA to Implmnt: Hand Sanitizers 8 oz. 4500 btls @ $7.00	$31,500.00	$26,901.60	$0.00	$26,901.60	$0.00	$4,598.40	P206E000290 Hand Sanituzer 500 ml 3000 @ $7.50 = $22500 P206E000329 Hand Sanituzer 70 ml 100/cs 5 @ $350 = $1750 P206E000675 Hand Sanituzer 4 oz/118ml 20 @ $132.58 = $2651.60
	SAA to Implmnt: 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 Dispener Refill 3 per case $288 (4 cs @ $72.00) + $720 (10 cs @ $72.00) + $288 (4 cs @ $72)
	SAA to Implmnt: Sani-Cloth or other Germicidal Disintectant 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 Implmnt: 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 Implmnt: Disinfectant Spray-19 oz 1050 cans @ $10	$10,500.00	$185.85	$2,469.15	$2,655.00	$0.00	$7,845.00	P206E00676/Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ $5.31 = $185.8; Disinfectant Spray 32 oz Non toxic EPA Registered $2469.15 (465 @ $5.31)
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: 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 Implmnt: Blankets - each 200 @ $9.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	
	SAA to Implmnt: 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 Implmnt: 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 Implmnt: Hand Sanitizer Dispenser Wall Mount 20 @ $75	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	
	SAA to Implmnt: Hand Sanitizer Dispenser Stand 6 @ $125	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	
PMENT	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 arobat 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)	$2,750.00	$0.00	$2,178.00	$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	$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
ITIES: (361)								
ITIES: (362)								
ITIES: hone (363)								
TAL AY (450)	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	Q20090011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea @ $29,999
RECT 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 MONYHLY 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	**$882,738.19**	**$212,569.56**	**$1,098,301.75**	**$136,353.45**	**$1,698,211.80**