From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2566*
Date: Monday, October 3, 2022 3:28:55 PM
Attachments: image.png
36GL-22-2566.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2566 for processing:

36GL-22-2566	Public Law 35-86 and Executive Order 2020-13*	Bureau of Statistics and Plans

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Oct 3, 2022 at 3:19 PM
Subject: Messages and Communications for 36GL-22-2566
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2566*

36GL-22-2566	Public Law 35-86 and Executive Order 2020-13	Bureau of Statistics and Plans

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Sonia Siliang** <sonia.siliang@bsp.guam.gov>
Date: Mon, Oct 3, 2022 at 10:03 AM
Subject: FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Monthly Financial Report (August 2022)
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Lola Leon Guerrero <lolalg@bsp.guam.gov>, Matthew Santos <matthew.santos@bsp.guam.gov>, Monica Guerrero <monica.guerrero@bsp.guam.gov>, Millie Erguiza <millie.erguiza@bsp.guam.gov>, Administration <admin@bsp.guam.gov>

Hafa Adai Madame Speaker,

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 is the **FY 2020 CESF Program Financial Report for August 2022**.

The original document was delivered to the Legislatures mailbox via the Governor's Central Files Office. If you have any questions or concerns please do not hesitate to contact Senior Planner, Millie Erguiza at millie.erguiza@bsp.guam.gov or Lola Leon Guerrero, Director, at lolalg@bsp.guam.gov.

Respectfully,
--

Sonia Siliang
Planner
Socio-Economic Planning Program
Bureau of Statistics and Plans
Adelup Governor's Complex
532 W. Marine Corps Drive
Hagatna, Guam 96910
(671) 475-4467 (office)

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Monthly Financial Report (August 2022)

Sonia Siliang <sonia.siliang@bsp.guam.gov> Mon, Oct 3, 2022 at 10:03 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: Lola Leon Guerrero <lolalg@bsp.guam.gov>, Matthew Santos <matthew.santos@bsp.guam.gov>, Monica Guerrero <monica.guerrero@bsp.guam.gov>, Millie Erguiza <millie.erguiza@bsp.guam.gov>, Administration <admin@bsp.guam.gov>

Hafa Adai Madame Speaker,

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 is the **FY 2020 CESF Program Financial Report for August 2022**.

The original document was delivered to the Legislatures mailbox via the Governor's Central Files Office. If you have any questions or concerns please do not hesitate to contact Senior Planner, Millie Erguiza at millie.erguiza@bsp.guam.gov or Lola Leon Guerrero, Director, at lolalg@bsp.guam.gov.

Respectfully,
--

Sonia Siliang
Planner
Socio-Economic Planning Program
Bureau of Statistics and Plans
Adelup Governor's Complex
532 W. Marine Corps Drive
Hagatna, Guam 96910
(671) 475-4467 (office)

DOC NO. 36GL-22-2566
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/03/2022
Time: 10:03 a.m.
Received: MCruz

FY 2020 CESF Program Financial Report_August 2022.pdf
600K

COMMITTEE ON RULES
RECEIVED:
October 3, 2022
3:19 P.M.

LOLA E. LEON GUERRERO
Director
MATTHEW C. SANTOS
Deputy Director

BUREAU OF STATISTICS AND PLANS

Sagan Planu Siha Yan Emfotmasion

LOURDES A. LEON GUERRERO
Governor of Guam
JOSHUA F. TENORIO
Lieutenant Governor

September 30, 2022

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

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

Hafa Adai Speaker Terlaje:

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

The financial report covers the reporting period ending August 31, 2022. Funds awarded under the FY 2020 CESF Program continue to assist our public safety and criminal justice agencies in their response to the COVID-19 Pandemic. In addition, the FY 2020 CESF Program Financial Reports will be posted on the Bureau's website at www.bsp.guam.gov in compliance with the Public Law and Executive Order.

Should you have any questions, please do not hesitate to contact my office or Ms. Millie Erguiza, Senior Planner, at (671) 472-4201/2/3 or via email at millie.erguiza@bsp.guam.gov.

Senseramente,

Lola E. Leon Guerrero

LOLA E. LEON GUERRERO
Director

Enclosure

PRIME RECIPIENT REPORT

Project Title: Coronavirus Emergency Supplement Funding (CESF) Program

Award Number: 2020-VD-BX-0029

Grant Recipient: Guam Bureau of Statistics and Plans

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

Amount of Award: $2,932,867

Recipient Report: Grant

Recipient DUNS Number: 778904292

Recipient Account Number: 5101H200900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period: As of August 31, 2022
A.	The total amount of large covered funds received from the agency.	$2,932,867.00
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	$2,400,640.05
C.	A detailed list of all projects or activities for which large covered funds were expended or obligated, including—	
i.	The name of the project or activity.	FY 2020 Coronavirus Emergency Supplemental Funds Program
ii.	A description of the project or activity.	

Activity	Expenditure	Obligation
Administrative Cost: Planner III or Special Projects Coordinator (N03)	$45,790.24	$0.00
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$17,647.29	$0.00
Administrative Cost: Administrative Assistant (J,11) $21.16 per hour x 2080 hours x 2 individuals x 1 year	$73,779.20	$0.00
Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	$27,966.57	$0.00
SAA to implement: Nurse Practitioner (NP-1)	$3,525.60	$0.00
SAA to implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	$876.94	$0.00
SAA to implement: Public Signage for COVID -19 Notices regarding Restrictions	$6,515.00	$0.00
Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	$1,420.00	$0.00
SAA to implement Unmanned Aircraft (UA) or Drone Services for GFD, DPHSS and GPD	$105,167.00	$143,908.46
SAA to implement Short Message Service (SMS) Application	$98,538.65	$183,000.35
SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x $50	$499.80	$0.00
SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x $561	$607.40	$0.00

SAA Admin Cost: Flash Drive (ea.) 5 x $35	$171.00	$0.00
SAA Admin Cost: External Drive (ea.) 5 x $125	$340.00	$0.00
SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x $50	$44.00	$0.00
SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x $30	$897.00	$0.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x $7	$220.00	$0.00
SAA Admin Cost: Atomizer Sprayer (2@ $98	$59.99	$0.00
Administrative Cost: Air purifiers free standing to include replacement filters and shipping and handling (4 @ $500)	$0.00	$2,580.00
SAA to implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to implement: N95 8210 (Disposable) Mask 334,880 ea. @ $1.29 (160 pcs in a case, 1 case is $129 x 1700 cases)	$228,900.00	$0.00
SAA to implement: FIT Testing 1500 ea. @ $4.13	$5,889.00	$0.00
SAA to implement: N95 Half Face Respirator Particulate Filter 210,210 ea. @ $4.99	$65,868.00	$0.00
SAA to implement: N95 Half Face Respirator 1500 ea. @ $19.70	$22,497.40	$0.00
SAA to implement: Alcohol Prep Pads 1000 @ $9.00	$2,622.50	$0.00
SAA to implement:70% Isopropyl Alcohol 9936 bottles 16 oz. @ $3.00 - $5.50	$20,337.56	$0.00
SAA to implement: Nitrile Gloves Small 1422 bx @ $12 to $25	$15,029.83	$0.00
SAA to implement: Nitrile Gloves Medium 2175 bx @ $12.00 to $25	$18,608.83	$0.00
SAA to implement: Nitrile Gloves Large 3389 bx @ $12.00 to $25.00	$23,254.75	$0.00
SAA to implement: Nitrile Gloves X-Large 2508 bx @ $12 to $25	$23,964.75	$0.00
SAA to implement: Nitrile Gloves XX-Large 732 with a unit cost of $12 to $25	$6,429.00	$0.00
SAA to implement: Procedural Ear loop Face Mask Latex and Fiberglass Free 825 bx @ $30.00	$23,900.00	$0.00
SAA to implement: Surgical Procedural Ear Loop Mask Latex and Fiberglass Free 1810 bx @ $30.00	$28,820.00	$0.00
SAA to implement: Isolation Gowns-50 PC 538 @ $60	$1,753.20	$0.00
SAA to implement: Safety Goggles 524 @ $4.50 to include equivalent to Uncoated Wrap-around safety glasses	$1,272.00	$0.00
SAA to implement: Face Shields 5922 @ a unit price between $10.00 to $15.00 an to include equivalent to Safety Googles with clear face shield	$16,111.00	$0.00
SAA to implement: Shoe Covers 10006 @ $105/case	$3,280.00	$0.00
SAA to implement: Bouffant Caps-14/100PC 1400 @ $14.00	$943.00	$0.00
SAA to implement: Hand Sanitizers 8 oz. 5984 btls @ $8.50	$34,879.76	$0.00
SAA to implement: Hand Sanitizers 500 ml (24 per case) 362 @ $7.50 to $95/case	$6,762.32	$0.00
SAA to implement: Hand Sanitizer Dispenser Wall Mount 24 @ $75	$48.00	$0.00
SAA to implement: Hand Sanitizer Dispenser Stand 10 @ $125	$436.00	$0.00
SAA to implement: Hand Sanitizer Refill (Dispenser) 45 @ $71.33	$2,288.00	$0.00

SAA to implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5199 tubes @12 to $15	$37,789.58	$0.00
SAA to implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ $8.75	$5,332.00	$0.00
SAA to implement: Antibacterial Soap Refill Gallon 387 @ unit price of $15.27 to $73/case	$27,805.12	$0.00
SAA to implement: Disinfectant Spray-19 oz $70/case	$19,688.16	$0.00
SAA to implement: Germicidal Bleach 695 cases @ $25.03	$7,398.60	$0.00
SAA to implement: Biohazard bags 12-16 gal case/250 330 @ $30.00	$6,800.00	$0.00
SAA to implement: Trash Bags 12-16 Gallon Case/250 @ $71 x 8 cases	$335.92	$0.00
SAA to implement: Trash Bags 33-gal 255 @ $27.98	$3,136.00	$0.00
SAA to implement: Biohazard Trashcan 10 @ $96.00	$920.00	$0.00
SAA to implement: Laundry Detergent Powder 1827 @ $11.27	$16,394.14	$0.00
SAA to implement: Liquid Laundry Detergent @ $14.00 x 300	$4,199.40	$0.00
SAA to implement: Liquid Dishwashing Soap @ $4.00 x 5422	$22,228.00	$0.00
SAA to implement: Bath Towels - each 770 each @ $10	$700.00	$0.00
SAA to implement: Blankets - 820 @ $15	$1,795.50	$0.00
SAA to implement: Non-Contact Hand Held Thermometers 54 @ $131	$6,980.00	$0.00
SAA to implement: Duct Tape 202 @ $11.00	$789.58	$0.00
SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ $13 x 20 bottles.	$235.00	$0.00
SAA to implement:Paper Towels (600 pkg per cs) with a unit price of $25 to $35.10 to be consistent with current	$429.00	$0.00
SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ $30 x 26 packs	$124.54	$0.00
SAA to implement: Social distance floor markers @ $25 to include shipping and handling x 12 packs (5-10 markers/pk)	$360.00	$0.00
SAA to implement: Oximeter @ $75 to include shipping and handling x 115.	$5,175.00	$0.00
SAA to implement: Air Purifiers free standing $150 to $188 to include shipping and handling with a quantity of 25 plus	$3,563.45	$0.00
Administrative Cost: Equipment – Printer ($2997 x 2)	$3,958.00	$0.00
Administrative Cost: Equipment -Computer Laptops ($3078 x 7), Microsoft office professional and adobe acrobat professional, carrying case, mouse pad, mouse, 3 year warranty ($3078 x 7 = $21,546)	$20,419.00	$0.00
Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$2,178.00	$0.00
SAA to implement: Generators ($750 x 4)	$3,200.00	$0.00
SAA to implement: HEPA AIR FILTER TRACS ($2000 x 4)	$6,152.00	$0.00
SAA to implement: Commercial Portable Pop-Up Tents 2 @ $1252	$999.96	$0.00
SAA to implement: Portable Washing Hand Station estimated at $1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	$9,801.00	$0.00

		SAA to implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ $250 x 37	$3,515.00	$0.00
		Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 341/4"	$3,351.85	$0.00
		Administrative Cost: L-Shaped Office Desk	$1,500.16	$0.00
		Administrative Cost: Sneeze Guard	$250.00	$0.00
		SAA to implement: Ambulances outfitted with Emergency Accessories $452,200 ($113,050 x 4 ambulances).	$452,200.00	$0.00
		SAA to implement: 1 Emergency Command Vehicle with emergency accessories @ $82,987	$82,987.00	$0.00
		SAA to implement: Sport Utility Vehicles with law enforcement package (4 ea @ $29,999)	$119,996.00	$0.00
		SAA to implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA ($60,450 x 3).	$121,587.00	$0.00
		SAA to implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit ($40,000 x 2).	$92,290.00	$0.00
		SAA to Implement: Utility Terrain Vehicle (UTV) for DPR	$0.00	$22,975.00
		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).	$13,651.70	$0.00
		Total Funds Expended or Obligated:	**$2,048,176.24**	**$352,463.81**
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	4		
D.	Detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below $50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.	Not applicable. The Bureau of Statistics and Plans (SAA) did not subaward or subcontract any funds under the grant program. Due to the award period and the time constraints in the subaward memorandum of understanding process, the SAA will implement the procurement of approved budget items for expediency in meeting the critical needs of law enforcement and criminal justice partners to prevent and respond to COVID-19. The SAA has complied with establishing the 2020-VD-BX-0029 in the FFATA.		

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

Project Fiscal Year:	Fiscal Year 2020		EXPIRATION DATE: 01/31/2023
Project Title:	Coronavirus Emergency Supplemental Funds Program		
Award Number:	2020-VD-BX-0029	ACCOUNT NUMBER: 5101H200900PA116	
Reporting Period:	As of August 31, 2022		

		A	B	C	D	E	E	
OBJECT CLASS	**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**	**REQISITION/PURCHASE ORDER - NOTES**
SALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) $23.31 per hour x 2080 hours x 1 year	$45,791.00	$45,790.24	$0.00	$45,790.24	$0.00	$0.76	
	Administrative Cost: Administrative Assistant (J,11) $21.16 per hour x 2080 hours x 2 individuals x 1 year	$73,780.00	$73,779.20	$0.00	$73,779.20	$0.00	$0.80	
	SAA to implement: Nurse Practitioner (NP-1)	$3,526.00	$3,525.60	$0.00	$3,525.60	$0.00	$0.40	
FRINGE BENEFITS (113)	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	$17,648.00	$17,647.29	$0.00	$17,647.29	$0.00	$0.71	
	Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	$27,968.00	$27,966.57	$0.00	$27,966.57	$0.00	$1.43	
	SAA to implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	$877.00	$876.94	$0.00	$876.94	$0.00	$0.06	
CONTRACTUAL (230)	Administrative Cost: Maintenance of the IIEPA-Certified Portable UV-C Air Purifier Tracs TM250 to include filter and lamp replacement.	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	
	SAA to implement: Public Signage for COVID -19 Notices regarding Restrictions	$6,515.00	$6,515.00	$0.00	$6,515.00	$0.00	$0.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards; 2 @ $1150 = $2300 Q210900056/P216A04825 WAMCO messaging board rental services $1215; Q210900056/P216A04826 SOLAR messaging board Rental services 1 @ $3000 =$3000
	Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application	$2,099.00	$1,420.00	$0.00	$1,420.00	$0.00	$679.00	P206A03719 $184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20)

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								P216A02224 $230 Blanket Purchase Agreement (RFP-BSP-2021+004-BW); GSA-018-21 BW $176 / P216A02225 PDN $300 Blanket Purchase Agreement P216A02224 RFP-BSP-2021-003 $230 / P216A02225 RFP-BSP-2021-003 $300
	SAA to implement Short Message Service (SMS) Application	$300,000.00	$98,538.65	$0.00	$98,538.65	$183,000.35	$18,461.00	5/20/2022 EFT-052622 C0012854/C220601250 $42230.85 Deliverable 1 & 2: SMS Contract Established & Notice to Proceed 6/29/2022 EFT-070622 C0012854/C220601250 $56307.80 SMS System Task 1: Mobilize Proj Team, Non-disc Agreement, Kickoff Mgt W/GHWC, Schedule C0012854/C220601250 $183000.35
	SAA to implement Unmanned Aircraft (UA) or Drone Services for GFD, DPHSS and GPD	$398,847.00	$103,667.00	$1,500.00	$105,167.00	$143,908.46	$149,771.54	2/9/2022 C220600800 EFT-031522 A0017072 $44695.40 Professional Drone Services to Assist GovGuam 2/24/2022 EFT_050322 C220600800 $5250 Priority 4: Drone Services for Coronavirus Pandemic - Aerial Search and Recovery 4/27/2022 EFT_050322 C220600800 $30185.60 Priority 3: Drone Pilot Training for 15 GFD and GovGuam Students 4/24/2022 EFT_050322 C220600800 $5340 Priority 1: Meet with GFD Decision Makers - Develop Org Flow, Strategy Objectives 4/27/2022 EFT_050322 C220600800 $1000 Priority 3: Drone Pilot Trainng Completion

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								4/27/2022 EFT_050322 C220600800 $1000 Priority 2: Provide Basic & Advance Flight Training Lessions Completion 4/27/2022 EFT_050322 C220600800 $13196 Priority 2: Provide Basic & Advanced Flight Training Lessions for 15 Students 76/2022 EFT_071922 C220600800 $3000 Priority 4: Drone Service for Coronavirus Pandemic - Search & Rescue 04/13-14/2022 8/12/2022 EFT_081622 C220600800 $1500 Priority 4: Drone Service for Coronavirus Pandemic - GPD Accident Reconstruction Demo Fullday C220600800 $143908.46
SUPPLIES & MATERIALS (240)	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x $50	$500.00	$499.80	$0.00	$499.80	$0.00	$0.20	6/9/2022 Generated by IPSU10S S00040718
	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x $165	$1,368.00	$0.00	$0.00	$0.00	$0.00	$1,368.00	
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x $561	$1,355.00	$607.40	$0.00	$607.40		$747.60	Q200900009/P206A03495 Microsoft Office Home and Business $248 P206A034355/Q210900055 Docking Station - $191 Q210900058/P216A05213 Headphones $24 @ 4 = $96.00 Q220900003/P226A00468 USB (Wired) Computer Head Set w/Noise Cancelling $36.20 @ 2 = $72.40
	SAA Admin Cost: Flash Drive (ea.) 5 x $35	$175.00	$171.00	$0.00	$171.00	$0.00	$4.00	Q210900062/P216A05938 32 GB USB Flash Drives 7 @ $12 = $84/ 64 GB USB Flash Drives 5 @ $17.40 = $87
	SAA Admin Cost: External Drive (ea.) 5 x $125	$625.00	$340.00	$0.00	$340.00	$0.00	$285.00	Q210900061/P216A05566 External Hard Drive 4 @ $85 = $340
	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

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	SAA Admin Cost: Disposable Trash bags (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	$897.00	$0.00	$897.00	$0.00	$3.00	Q210900060/P216A05653 Disposable Face Masks 138 @ $6.50 = $897
	SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx -100/pcs) 30 x $12	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00	
	SAA Admin Cost: Hand Sanitizers (8 oz) 20 x $7	$220.00	$220.00	$0.00	$220.00	$0.00	$0.00	Q200900005/P206E000290 Hand Sanitizer Wipes 40 @ $5.50 = $220
	SAA Admin Cost: Disinfectant Wipes (tube) 15 x $14	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00	
	SAA Admin Cost: Atomizer Sprayer (2@ $98	$196.00	$59.99	$0.00	$59.99	$0.00	$136.01	Q210900059/P216A05765 UV Mini Gun $59.99
	SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x $9	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00	
	Administrative Cost: Air purifiers free standing to include replacement filters and shipping and handling (4 @ $500)	$2,000.00	$0.00	$0.00	$0.00	$2,580.00	-$580.00	Q220900021 7/18/2022 Large Air Purifier, includes HEPA Filter per unit $600 (4 @ $150); HEPA 13 Filter for Large Air Purifier $1980 (55 @ $36)
	SAA to implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to implement: N95 8210 (Disposable) Mask 334,880 ea. @ $1.29 (160 pcs in a case, 1 case is $129 x 1700 cases)	$228,900.00	$228,900.00	$0.00	$228,900.00	$0.00	$0.00	P206E00413 Face Mask N95 8210 $219300 ($3225 (25 @ $129) + $7482 (58 @ $129) + $1161 (9 @ $129) + $903 (7 @ $129) + $25542 (198 @ $129) + $106683 (827 @ $129) + $74304 (576 @ $129)) Q206900014/P206E00413 Face Mask N95 1860 $4800 (200 @ $24) Q206900014/P206E00413 Face Mask N95 1860S $4800 ($432 (18 @ $24) + $720 (30 @ $24) + $1008 (42 @ $24) + $432 (18 @ $24) + $2208 (92 @ $24))
	SAA to implement: FIT Testing 1500 ea. @ $4.13	$5,889.00	$5,889.00	$0.00	$5,889.00	$0.00	$0.00	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

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								Q200900014/P206E00413 FIT Test Solution Bitter 50 ml Bottle, 6 per cs (6@$15= $690) Q200900014 FIT Test Kit FT 30 qualatative FIT Test $4046 (14 @ $289)
	SAA to implement: N95 Half Face Respirator Particulate Filter 210,210 ea. @ $4.99	$65,868.00	$65,868.00	$0.00	$65,868.00	$0.00	$0.00	P206E00315/Q200900016 N95 Half Face Respirator Particulate Filter 200 ea. @ $4.99 = $998; 13000 @ $4.99 = $64870
	SAA to implement: N95 Half Face Respirator 1500 ea. @ $19.70	$22,498.00	$22,497.40	$0.00	$22,497.40	$0.00	$0.60	P206E00315/Q200900016 N95 Half Face Respirator 456 ea. @ $19.70 = $8983.20; 686 ea. @ $19.70 = $13514.20
	SAA to implement: Alcohol Prep Pads 1000 @ $9.00	$2,623.00	$2,622.50	$0.00	$2,622.50	$0.00	$0.50	Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ $4.50 = $22.50 P206E00364 Alcohol Prep Pads 1000 @ $2.60 = $2600
	SAA to implement:70% Isopropyl Alcohol 9936 bottles 16 oz. @ $3.00 - $5.50	$54,652.00	$20,337.56	$0.00	$20,337.56	$0.00	$34,314.44	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) Q2100900011 /P216A02593 Isopropyl Alcohol bottles $1.99 @ 276 = $549.24 Q2100900011 /P216A02593 Isopropyl Alcohol bottles $3558.12 Q210900063/P216A05759 70% Isopropyl Alcohol $21.68 cs @ 340 = $7371.20
	SAA to implement: Nitrile Gloves Small 1422 bx @ $12 to $25	$18,890.00	$15,029.83	$0.00	$15,029.83	$0.00	$3,860.17	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Small $1540 (280 @ $5.50) + $330 (60 @ $5.50) + $440 (80 @ $5.50)

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								Q210900012/P216A02692 Nitrile Gloves Small 100 pcs $23 @ 108 = $2484 Q210900026/P216A03016 Nitrile Gloves Small 100 pcs $23 @ 108 = $2484 Q210900031/P216A03179 Nitrile Gloves Small 100 pcs $18 @ 108 = $1944 Q210900039/P216A03491 Nitrile Gloves Small 100 pcs $16.50 @ 50 = $825/$1947 Q210900047/P216A03999 Nitrile Gloves Small 100 pcs $13.99 @ 217 = $3035.83
	SAA to implement: Nitrile Gloves Medium 2175 bx @ $12.00 to $25	$29,090.00	$18,608.83	$0.00	$18,608.83	$0.00	$10,481.17	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium $2685 (179 @ $15); $3435 (229 @ $15) Q210900012/P216A02692 Nitrile Gloves Medium 100 pcs $23 @ 108 = $2484 Q210900031/P216A03179 Nitrile Gloves Medium 100 pcs $18 @ 108 = $1944 Q210900039/P216A03491 Nitrile Gloves Medium 100 pcs $16.50 @ 1540 = $2541 Q210900026/P216A03016 Nitrile Gloves Medium 100 pcs $23 @ 108 = $2484 Q210900047/P216A03999 Nitrile Gloves Medium 100 pcs $13.99 @ 217 = $3035.83
	SAA to implement: Nitrile Gloves Large 3389 bx @ $12.00 to $25.00	$44,955.00	$23,254.75	$0.00	$23,254.75	$0.00	$21,700.25	Q200900008/P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ $5.50 = $11110 Q210900012/P216A02692 Nitrile Gloves Large 100 pcs $23 @ 108 = $2484

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								Q210900031/P216A03179 Nitrile Gloves Large100 pcs $18 @ 108 = $1944 Q210900026/P216A03016 Nitrile Gloves Large 100 pcs $23 @ 108 = $2484 Q210900039/P216A03491 Nitrile Gloves Large100 pcs $16.50 @ 110 = $1815 Q210900048/P216A04135 Nitrile Gloves Large100 pcs $15.75 @ 217 = $3417.75
	SAA to implement: Nitrile Gloves X-Large 2508 bx @ $12 to $25	$34,195.00	$23,964.75	$0.00	$23,964.75	$0.00	$10,230.25	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large $3600 (240 @ $15); $2820 (188 @ $15) Q210900012/P216A02692 Nitrile Gloves X-Large 100 pcs $23 @ 108 = $2484 Q210900031/P216A03180 Nitrile Gloves X-Large 100 pcs $18.50@ 108 = $1998 Q210900026/P216A03016 Nitrile Gloves X-Large 100 pcs $23 @ 108 = $2484 Q210900040/P216A03602 Nitrile Gloves X-Large 100 pcs $16.50 @ 434 = $7161 Q210900048/P216A04135 Nitrile Gloves 217 = $3417.75
	SAA to implement: Nitrile Gloves XX-Large 732 with a unit cost of $12 to $25	$11,000.00	$6,429.00	$0.00	$6,429.00	$0.00	$4,571.00	Q210900011/P210A02593 Nitrile Gloves XX Large $32.04 @ 100 = $3204 Q210900027/P210A03026 Nitrile Gloves XX Large $32.25 @ 100 = $3225
	SAA to implement: Procedural Ear loop Face Mask Latex and Fiberglass Free 825 bx @ $30.00	$23,900.00	$23,900.00	$0.00	$23,900.00	$0.00	$0.00	P206E00290 Procedural Mask 1820 $11400 ($6840 (180 @ $38); $3762 (99 @ $38); $798 (21 @ $38)); P206E00373 Disposable Face Mask 1820 50/bx $12500 ($500 @ $ 25)

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	SAA to implement: Surgical Procedural Ear Loop Mask Latex and Fiberglass Free 1810 bx @ $30.00	$54,280.00	$28,820.00	$0.00	$28,820.00	$0.00	$25,460.00	P206E00629 Surgical Face Masks Disposable Bacteria Resist 50/bx $4485 (300 @ 14.95) Q210900013/P216A02737 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx $8596 (614 @ $14) Q210900028/P216A03027 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx $4298 (614 @ $7) Q210900032/P216A03349 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx $7675 (614 @ $12.50) Q210900041/P216A03667 Surgical procedural Ear loop Mask Latex & Fiberglass free 50/bx $3766 (538 @ $7)
	SAA to implement: Isolation Gowns-50 PC 538 @ $60	$1,754.00	$1,753.20	$0.00	$1,753.20	$0.00	$0.80	Q2100900011/ P210A02593 Isolation Gowns 50 pcs per box $87.66 @ 20 = 1753.20
	SAA to implement: Safety Goggles 524 @ $4.50 to include equivalent to Uncoated Wrap-around safety glasses	$1,272.00	$1,272.00	$0.00	$1,272.00	$0.00	$0.00	Q200900003/P206E00314 Safety Goggles $600 (200 ea. @ $3) Q210900020/P216A02874 Safety Goggles $672 (224 ea. @ $3)
	SAA to implement: Face Shields 5922 @ a unit price between $10.00 to $15.00 an to include equivalent to Safety Googles with clear face shield	$16,111.00	$16,111.00	$0.00	$16,111.00	$0.00	$0.00	P206E00290 Face Shields $7000 (1000 @$7.00) Q210900020/P216A02874 Face Shields $780 ($1.5 @ 520)/ Q210900020 $495 (330 @ $1.50) Q210900030/P216A03151 Face Shields $2221.50 ($1.50 @1481) Q210900034/P216A03429 Face Shields $5614.50 (591 @ $9.50)

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	SAA to implement: Shoe Covers 10006 @ $105/case	$3,280.00	$3,280.00	$0.00	$3,280.00	$0.00	$0.00	Q200900006/P206E00338 $950 (50 @ $19) /$2090 (110 @ $19) Q210900020/P216A02874 Shoe Covers $240 ($30 @ 8)
	SAA to implement: Bouffant Caps-14/100PC 1400 @ $14.00	$943.00	$943.00	$0.00	$943.00	$0.00	$0.00	Q200900006/P206E00338 Bouffant Caps (14/100 PC) $800 (100 bx @ $8.00) Q210900020/P216A02874 Bouffant Caps 100 pcs/bx $143 ($11.00 @ 13)
	SAA to implement: Hand Sanitizers 8 oz. 5984 btls @ $8.50	$34,880.00	$34,879.76	$0.00	$34,879.76	$0.00	$0.24	Q200900005/P206E000290 Hand Sanitizer 3000 @ $7.50 = $22500 P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ $350 = $1750 P206E000675 Hand Sanitizer 4 oz/118ml 20 cs @ $132.58 = $2651.60 Q210900022/P216A02930 Hand Sanitizers 12 oz 12 pcs/cs $64.34 @ 124 = $7978.16
	SAA to implement: Hand Sanitizers 500 ml (24 per case) 362 @ $7.50 to $95/case	$34,380.00	$6,762.32	$0.00	$6,762.32	$0.00	$27,617.68	Q210900021/P216A02922 Hand Sanitizers 500 ml 4pcs/cs $94.92 @ 46 cs = $4366.32 Q210900033/P216A03284 Hand Sanitizers 500 ml 4ps/cs $23.96 @ 100 = $2396
	SAA to implement: Hand Sanitizer Dispenser Wall Mount 24 @ $75	$48.00	$48.00	$0.00	$48.00	$0.00	$0.00	Q210900023/P216A02991 Hand Sanitizer with dispenser wall mount $12 @ 4 = $48
	SAA to implement: Hand Sanitizer Dispenser Stand 10 @ $125	$1,250.00	$436.00	$0.00	$436.00	$0.00	$814.00	Q210900023/P216A02990 Hand Sanitizer with dispenser stand $109 @ 4 = $436
	SAA to implement: Hand Sanitizer Refill (Dispenser) 45 @ $71.33	$3,210.00	$2,288.00	$0.00	$2,288.00	$0.00	$922.00	P206E00364 Hand Sanitizer Dispenser Refill 3 per case $288 (4 cs @ $72.00) + $720 (10 cs @ $72.00) + $288 (4 cs @ $72) Q210900023/P216A02991 Hand Sanitizer Dispenser Refill 1 Gal $124 @ 8 = $992
	SAA to implement: Sani-Cloth or other Germicidal Disinfectant Wipes 5199 tubes @12 to $15	$72,480.00	$37,789.58	$0.00	$37,789.58	$0.00	$34,690.42	Q200900007/P206E00444 Germicidal Disposable Wipes Canister $2412 (360 @ $6.70) + $2412 (360 @ $6.70)

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								Q210900019/P216A02856 Sani-Cloth or other Germicidal Disinfectant Wipes $12 @ 550 = $6600 Q210900029/P216A03063 Sani-Cloth or other Germicidal Disinfectant Wipes $12 @ 830= $9960 Q210900035/P216A03452 Sani-Cloth or other Germicidal Disinfectant Wipes $8.06 @ 830= $6689.80 Q210900046/P216A03979 Sani-Cloth or other Germicidal Disinfectant Wipes $9715.78
	SAA to implement: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1012 @ $8.75	$8,825.00	$5,332.00	$0.00	$5,332.00	$0.00	$3,493.00	P206E00338/Q200900006 Antibacterial Hand soap 11.25 oz 1015 @ $5.20 = $5278 Q210900021/P216A02922 Antibacterial Hand Soap Qty/Pkg 11.25 oz 12pcs/cs $54 @ 1 = $54
	SAA to implement: Antibacterial Soap Refill Gallon 387 @ unit price of $15.27 to $73/case	$28,202.00	$27,805.12	$0.00	$27,805.12	$0.00	$396.88	Q210900021/P216A02922 Antibacterial Hand Soap Refill Gallon 4pcs/cs $72.92 @26 cs = $1895.92 Q210900045/P216A03811 Antibacterial Hand Soap Refill $14.35 @ 540 = $7749 Q210900036/P216A03464 Antibacterial Hand Soap Refill Gallon 4pcs/cs $72.92 @ 135 cs = $9844.20 Q210900049/P216A04215 Antibacterial Hand Soap Refill Gal $14.83 @ 540 = $8008/ Q210900049/ P216A04215 $308
	SAA to implement: Disinfectant Spray-19 oz $70/case	$35,820.00	$19,688.16	$0.00	$19,688.16	$0.00	$16,131.84	P206E00676/Q200900025 Disinfectant Spray 32 oz Non toxic EPA Registered 35 @ $5.31 = $185.85; Disinfectant Spray 32 oz Non toxic EPA Registered $2469.15 (465 @ $5.31)
								P206E003329/Q200900037 Disinfectant Spray 32 oz 117 cs @ $47.88 = $5601.96

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
								Q210900064/P216A05938 Disinfectant Spray Aerosol 142 cs @ $69.28 = $9837.76 Q210900066/P216A05751 Disinfectant Spray Aerosol 23 cs @ $69.28 = $1593.44
	SAA to implement: Germicidal Bleach 695 cases @ $25.03	$17,399.00	$7,398.60	$0.00	$7,398.60	$0.00	$10,000.40	P206E003330/Q200900037 Germicidal Bleach 121 oz 150 cs @ $25.08 = $3762 Q2100900042/P216A03751 Germicidal Bleach 145 cs @ $25.08 = $3636.60
	SAA to implement: Biohazard bags 12-16 gal case/250 330 @ $30.00	$6,800.00	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	Q200900007/P206E00364 Trash Bags 250 counts $1412 (25 cs @ $68) + $5388 (75 cs @ $68)
	SAA to implement: Trash Bags 12-16 Gallon Case/250 @ $71 x 8 cases	$568.00	$335.92	$0.00	$335.92	$0.00	$232.08	Q210900015/P216A02608 Trash Bags 12-16 Gallon $41.99 @ 8 = $335.92
	SAA to implement: Trash Bags 33-gal 255 @ $27.98	$7,136.00	$3,136.00	$0.00	$3,136.00	$0.00	$4,000.00	Q210900015/P216A02861Trash Bags 33 Gallon $28 @ 112 = $3136
	SAA to implement: Biohazard Trashcan 10 @ $96.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00	Q200900007/P206E00364 Biohazard Trash Can 14-Gal 4 @ $230 = $920
	SAA to implement: Laundry Detergent Powder 1827 @ $11.27	$31,840.00	$16,394.14	$0.00	$16,394.14	$0.00	$15,445.86	Q210900016/P216A02699 Powder Laundry Detergent 49.2 oz 4pcs/cs $27.99 @ 92 cs = $2575.08 Q210900016/P216A02699 $1623.42
								Q210900065/P216A05766 Powder Laundry Detergent 137 oz $9991.32 ($23.96 ea @ 151 = $3617.96/$23.96 ea. @ 266 = $6373.36)
								Q210900066/P216A05751 Powder Laundry Detergent 53 Gain 137 oz $2204.32 ($23.90 ea. @ 53 = $1269.88 / $934.44)
	SAA to implement: Liquid Laundry Detergent @ $14.00 x 300	$4,200.00	$4,199.40	$0.00	$4,199.40	$0.00	$0.60	Q210900016/P216A02699 Liquid Laundry Detergent 100 oz 4pcs/cs $39.50 @ 68 = $2686/ Q210900016/P216A02699 $276.50 Q2109000166/P216A05751 Liquid Laundry Detergent $13.30 @ 93 ea. = $1236.90

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	SAA to implement: Liquid Dishwashing Soap @ $4.00 x 5422	$22,228.00	$22,228.00	$0.00	$22,228.00	$0.00	$0.00	Q210900016/P216A02698 Liquid Dishwashing Soap 1 Gallon 4pcs/cs $20 @ 65 = $1300 Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon 4pcs/cs $35 @ 144 = $5040 / $35 @ 180 = $6300 Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon $7.99 ea. @ 384 = $3068.16/Q210900050-P216A04218 $6519.84
	SAA to implement: Bath Towels - each 770 each @ $10	$7,700.00	$700.00	$0.00	$700.00	$0.00	$7,000.00	Q200900006/P206E00338 Assorted Towels 100 @ $7 = $700
	SAA to implement: Blankets - 820 @ $15	$12,300.00	$1,795.50	$0.00	$1,795.50	$0.00	$10,504.50	Q210900068/P216A05823 Thermal Blankets SL 100% Cotton 189 @ $9.50 ea. = $1795.50 5/9/2022 EFT-051722
	SAA to implement: Non-Contact Hand Held Thermometers 54 @ $131	$7,022.00	$6,980.00	$0.00	$6,980.00	$0.00	$42.00	Q20090005/P206E00290 Non Contact Thermoscan Thermometers (Infrared) 50 @ $122 = $6100; Q200900003/P206E00309 Non Contact Hand-Held Thermometers 5 @ $122= $610 Q210900017/P216A02815 Non Contact hand held Thermometers $45 @ 2 = $90 Q210900063 Non Contact hand held Thermometers $18 @ 10 = $180
	SAA to implement: Duct Tape 202 @ $11.00	$790.00	$789.58	$0.00	$789.58	$0.00	$0.42	P206E00338 Duct Tape $561.60 (144 @ $3.90) + $218.40 (56 @ $3.90) Q210900015/P216A02608 Duct Tape $4.79 @ 2 = $9.58
	SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ $13 x 20 bottles.	$260.00	$235.00	$0.00	$235.00	$0.00	$25.00	Q210900019/P216A02856Antiseptic Hydrogen Peroxide $2.50 @ 40 = $100 Q210900063P216A05759 Antiseptic Hydrogen Peroxide $9 @ 15 = $135
	SAA to implement:Paper Towels (600 pkg per cs) with a unit price of $25 to $35.10 to be consistent with current market prices with a quantity of 13 plus additional 28 cases	$6,751.00	$429.00	$0.00	$429.00	$0.00	$6,322.00	Q210900015/P216A02861 Paper Towel $33 @ 13 = $429

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ $30 x 26 packs	$125.00	$124.54	$0.00	$124.54	$0.00	$0.46	Q210900015/P216A02607 Industrial sprayer $4.79 @ 26 = $124.54
	SAA to implement: Social distance floor markers @ $25 to include shipping and handling x 12 packs (5-10 markers/pk)	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00	Q210900018/P216A02697 Social Distance Floor Markers $30.00 @ 12 = $360
	SAA to implement: Oximeter @ $75 to include shipping and handling x 115.	$5,175.00	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	Q210900017/P216A02815 Oximeter $45 @ 115 = $5175
	SAA to implement: HEPA or HEPA Equivalent Filters/20x20x2/24 boxes @ $75 to include shipping and handling x	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	
	SAA to implement: HEPA or HEPA Equivalent Filters/20x25x2/24 boxes @ $195 to include shipping and handling x	$4,680.00	$0.00	$0.00	$0.00	$0.00	$4,680.00	
	SAA to implement: Air Purifiers free standing $150 to $188 to include shipping and handling with a quantity of 25 plus 8 additional air purifiers	$6,250.00	$3,563.45	$0.00	$3,563.45	$0.00	$2,686.55	Q210900067/P216A05674 Air Purifier Free Standing 19 @ $187.55 = $3563.45
	SAA to implement: Atomizer Sprayer (16 @ $250)	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	
	SAA to implement: antibacterial bath soap for the Department of Corrections (800 pks @ $5)	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	
	SAA to implement: standard sized pillows for the Department of Corrections (708 pks @ $12) rounded to the nearest dollar	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	
	SAA to implement: plexiglass sheets (1/4 thickness, 4 x 8) for the Department of Corrections (25 sheets @ $100)	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	
EQUIPMENT (250)	Administrative Cost: HEPA-Certified Portable UV-C Air Purifier Tracs TM250 to include shipping and handling ($2500 x 5)	$12,500.00	$0.00	$0.00	$0.00	$0.00	$12,500.00	
	Administrative Cost: Computer Workstations with Microsoft office and adobe acrobat professional, and other accompanying accessories to include a 3-year warranty ($4340 x 3)	$13,020.00	$0.00	$0.00	$0.00	$0.00	$13,020.00	
	Administrative Cost: Equipment – Printer ($2997 x 2)	$5,829.00	$3,958.00	$0.00	$3,958.00	$0.00	$1,871.00	P206A04304/Q200900022 All-In One Laser Printer with Specifications $2994 Q210900069/P216A05779 All-In-One Printer $964

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
	Administrative Cost: Equipment - Computer Laptops ($3078 x 7), Microsoft office professional and adobe acrobat professional, carrying case, mouse pad, mouse, 3 year warranty ($3078 x 7 = $21,546)	$20,419.00	$20,419.00	$0.00	$20,419.00	$0.00	$0.00	P206A04478/Q200900015 Laptops with accessories 7 ea. @ $2917 = $20419
	Administrative Cost: Equipment -Portable Washing Hand Stations ($1089 x 2)	$2,178.00	$2,178.00	$0.00	$2,178.00	$0.00	$0.00	P206E00412/Q200900018 Portable Hand Washing Station 2 ea. @ $1089.00 = $2178
	SAA to implement: Generators ($750 x 4)	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	Q210900002/P216E00097 Portable Generator 4 @ $800 = $3200
	SAA to implement: HEPA AIR FILTER TRACS ($2000 x 4)	$8,000.00	$6,152.00	$0.00	$6,152.00	$0.00	$1,848.00	Q210900025/P216A03036 Air Purifier, Material Galvanized Steel Portable $6152 (4 ea. @ $1538)
	SAA to implement: Commercial Portable Pop-Up Tents 2 @ $1252	$1,000.00	$999.96	$0.00	$999.96	$0.00	$0.04	Q200900012 Portable Pop-Up Tent $999.96 (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)	$9,801.00	$9,801.00	$0.00	$9,801.00	$0.00	$0.00	P206E00380/Q200900010 Portable Hand Washing Station 9 ea. @ $1089.00 = $9801.00
	SAA to implement: Infrared Thermometer with Automatic Sanitizer Dispenser @ $250 x 37	$3,515.00	$3,515.00	$0.00	$3,515.00	$0.00	$0.00	Q2100900014/P216A02614 Infrared Thermometer $95 @ 37 = $3515
	Administrative Cost: Hutch 13 1/2" Deep x 72" Wide and 341/4"	$3,450.00	$3,351.85	$0.00	$3,351.85	$0.00	$98.15	Q210900043/P216A03594 Hutch 2 @ $1040.02 = $2080.04; Q220900011/P226A02660 Hutch 13 1/2" Deep x 72" Wide and 341/4" (Stack on Storage) $1271.81
	Administrative Cost: L-Shaped Office Desk	$1,501.00	$1,500.16	$0.00	$1,500.16	$0.00	$0.84	Q220900011/P226A02660 L-Shaped Office Desk $1500.16
	Administrative Cost: Sneeze Guard	$264.00	$250.00	$0.00	$250.00	$0.00	$14.00	Q220900012/P226A02762 5/25/2022 Acrylic Sneeze Guard $250 Delivery & Installation
OTHER (271)	Administrative Cost: Drug Testing 3 @ $46.33	$139.00	$0.00	$0.00	$0.00	$0.00	$139.00	
UTILITIES: Power (361)	Not Applicable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
UTILITIES: Water (362)	Not Applicable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
UTILITIES: Telephone (363)	Administrative Cost: Telephone services ($47 x 2 lines x 10 months)	$940.00	$0.00	$0.00	$0.00	$0.00	$940.00	

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
CAPITAL OUTLAY (450)	SAA to implement: Ambulances outfitted with Emergency Accessories $452,200 ($113,050 x 4 ambulances).	$452,200.00	$452,200.00	$0.00	$452,200.00	$0.00	$0.00	Q200900004/P206E00274 Ambulances 4 ea. @ $113,050.00
	SAA to implement: 1 Emergency Command Vehicle with emergency accessories @ $82,987	$82,987.00	$82,987.00	$0.00	$82,987.00	$0.00	$0.00	P206A05844 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 1 ea. @ $82987
	SAA to implement: Sport Utility Vehicles with law enforcement package (4 ea. @ $29,999)	$119,996.00	$119,996.00	$0.00	$119,996.00	$0.00	$0.00	Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ea. @ $29,999
	SAA to implement: 3 non-emergency transport vans - 2 for DOC and 1 for DYA ($60,450 x 3).	$121,587.00	$121,587.00	$0.00	$121,587.00	$0.00	$0.00	Q210900009/P216A03350 Van 15-Passenger Van $40529 @ 1; P216A03723 Van 15-Passenger Van $40529 @ 1; Q210900009/P216A03350 $40529
	SAA to implement: 2 mid-sized Sport Utility Vehicles with law enforcement package for CQA and DoAg Conservation Unit ($40,000 x 2).	$92,290.00	$92,290.00	$0.00	$92,290.00	$0.00	$0.00	Q2109000010/ P216E00290 Sports Utility Vehicles 2 WD $46,145 @ 2
	SAA to Implement: Pick-Up Truck for the DPR	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	
	SAA to Implement: Utility Terrain Vehicle (UTV) for DPR	$24,500.00	$0.00	$0.00	$0.00	$22,975.00	$1,525.00	6/15/2022 Q220900019 Utility Terrain Vehicle $22975
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%) =	$13,652.00	$10,866.41	$2,785.29	$13,651.70	$0.00	$0.30	

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT MONTHLY ACTUAL EXPENDITURES	YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	CURRENT AVAILABLE BALANCE
Salary (111)	$123,097.00	$123,095.04	$0.00	$123,095.04	$0.00	$1.96
Fringe Benefits (113)	$46,493.00	$46,490.80	$0.00	$46,490.80	$0.00	$2.20
Contractual (230)	$709,961.00	$210,140.65	$1,500.00	$211,640.65	$326,908.81	$171,411.54
Supplies and Materials (240)	$1,010,348.00	$728,913.08	$0.00	$728,913.08	$2,580.00	$278,854.92
Equipment (250)	$84,677.00	$55,324.97	$0.00	$55,324.97	$0.00	$29,352.03
Other: Drug Testing (271)	$139.00	$0.00	$0.00	$0.00	$0.00	$139.00
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)	$940.00	$0.00	$0.00	$0.00	$0.00	$940.00
Capital Outlay (450)	$943,560.00	$869,060.00	$0.00	$869,060.00	$22,975.00	$51,525.00
Indirect Cost (701)	$13,652.00	$10,866.41	$2,785.29	$13,651.70	$0.00	$0.30

OBJECT CLASS	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	REQISITION/PURCHASE ORDER - NOTES
		$2,932,867.00	$2,043,890.95	$4,285.29	$2,048,176.24	$352,463.81	$532,226.95	
						YTD Exp + O/S Enc + Current Available:	$2,932,867.00	