

Testing for Alabama Budget (~\$23M)  
1/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through Jan</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>UAB Administrative Personnel and Contracts</b>						
1 Labor/Personnel	\$ 460,300	\$ 245,214	\$ 215,085	\$ 175,190	\$ 420,404	\$ 39,895
2 Supplies	\$ 341,794	\$ 6,942	\$ 334,852	\$ 15,000	\$ 21,942	\$ 319,852
3 Project Management	\$ 712,500	\$ 876,540	\$ (164,040)	\$ 379,665	\$ 1,256,205	\$ (543,705)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
<b>Entry/Sentinel Testing</b>						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 381,495	\$ 383,504	\$ 447,259	\$ 828,754	\$ (63,755)
6 Labor/Personnel (USA)	\$ 500,000	\$ 351,207	\$ 148,793	\$ 351,200	\$ 702,407	\$ (202,407)
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,768,939	\$ 2,251,061	\$ 490,887	\$ 3,259,826	\$ 1,760,174
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 246,083	\$ (98,083)	\$ 109,740	\$ 355,823	\$ (207,823)
9 Supplies (Brunos)	\$ 75,000	\$ 85,690	\$ (10,690)	\$ -	\$ 85,690	\$ (10,690)
10 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 2,239,260	\$ 1,940,740	\$ -	\$ 2,239,260	\$ 1,940,740
<b>Capital Equipment and Renovations</b>						
11 SRI Facility	\$ 2,500,000	\$ 767,449	\$ 1,732,551	\$ -	\$ 767,449	\$ 1,732,551
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 861,189	\$ 1,555,432	\$ 136,054	\$ 997,243	\$ 1,419,378
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 90,554	\$ (2,947)	\$ -	\$ 90,554	\$ (2,947)
14 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 263,853	\$ 46,147	\$ -	\$ 263,853	\$ 46,147
15 Quidel Sophia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Costs</b>						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 7,636,667	\$ (4,106,667)	\$ 2,533,332	\$ 10,169,999	\$ (6,639,999)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 899,666	\$ (199,666)	\$ 100,000	\$ 999,666	\$ (299,666)
<b>18 Total</b>	<b>\$ 22,647,575</b>	<b>\$ 17,720,748</b>	<b>\$ 4,926,827</b>	<b>\$ 4,738,327</b>	<b>\$ 22,459,075</b>	<b>\$ 188,500</b>

Testing for Alabama Budget (~\$7M)  
1/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through Jan</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>Entry/Sentinel Testing</b>						
19 Scheduling Informatics	\$ 6,925,000	\$ 6,925,000	\$ -	\$ -	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 488,500	\$ (188,500)	\$ -	\$ 488,500	\$ (188,500)
<b>21 Total</b>	<b>\$ 7,225,000</b>	<b>\$ 7,413,500</b>	<b>\$ (188,500)</b>	<b>\$ -</b>	<b>\$ 7,413,500</b>	<b>\$ (188,500)</b>
<b>22 Total Both Programs</b>	<b>\$ 29,872,575</b>	<b>\$ 25,134,248</b>	<b>\$ 4,738,327</b>	<b>\$ 4,738,327</b>	<b>\$ 29,872,575</b>	<b>\$ (0)</b>

**GuideSafe Tools Budget (~\$7.1M)  
1/31/2021**

	<u>Budget</u>	<u>January YTD Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>UAB Administrative Personnel and Contracts</b>						
1 Labor/Personnel (incl fringe)	\$ 1,212,433	\$ 753,834	\$ 458,599	\$ 61,200	\$ 815,034	\$ 397,398.9
2 Guideway Contract (call center and tools contract)	\$ -	\$ 442,787	\$ (442,787)	\$ 250,000	\$ 692,787	\$ (692,787.1)
			\$ -			
<b>Equipment and Supplies</b>						
3 SMS Messaging	\$ 3,320,460	\$ 161,290	\$ 3,159,170	\$ 500,000	\$ 661,290	\$ 2,659,170.0
4 Servers	\$ 250,000	\$ 216,757	\$ 33,243	\$ 726,860	\$ 943,617	\$ (693,616.7)
5 Staff technology equipment	\$ 75,000	\$ 5,855	\$ 69,145	\$ 3,707	\$ 9,562	\$ 65,438.1
6 Form Assembly	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
			\$ -			
7 Statewide COVID Educator's Symposium	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
8 Dissemination of Impact and Evaluation (conference reg/travel)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
9 Application Development	\$ 100,000	\$ 400,000	\$ (300,000)	\$ 450,000	\$ 850,000	\$ (750,000.0)
			\$ -			
10 Office Space	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000.0
11 Statewide Marketing/Documentation	\$ 750,000	\$ 984,770	\$ (234,770)	\$ 750,000	\$ 1,734,770	\$ (984,770.0)
12 Impact and Evaluation	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ 300,000	\$ (150,000.0)
			\$ -			
<b>Other Costs</b>						
13 Contingency	\$ 921,470	\$ -	\$ 921,470	\$ 871,470	\$ 871,470	\$ 50,000.0
<b>14 Total</b>	<b>\$ 7,124,363</b>	<b>\$ 2,980,293</b>	<b>\$ 4,144,070</b>	<b>\$ 4,118,237</b>	<b>\$ 7,098,530</b>	<b>\$ 25,833</b>

Notes:

The following expenses amounts are unknown at this time (new initiative):

Vaccination app

Vaccination dashboard

Evaluation Survey

Increased statewide marketing around new ENS set for launch on 2/8