

**GuideSafe Tools Budget (~\$7.1M)  
12/31/2020**

|  | <u>Budget</u>       | <u>December<br/>YTD<br/>Expenses</u> | <u>Budget<br/>Remaining</u> | <u>Estimated<br/>Remaining<br/>Expenses</u> | <u>Estimated<br/>Project<br/>Expenses</u> | <u>Est. Project<br/>Budget<br/>Variance</u> |
|--|---------------------|--------------------------------------|-----------------------------|---|---|---|
| <b>UAB Administrative Personnel and Contracts</b>                |                     |                                      |                             |   |   |   |
| 1 Labor/Personnel (incl fringe)                                  | \$ 1,212,433        | \$ 736,556                           | \$ 475,877                  | \$ 78,478                                   | \$ 815,034                                | \$ 397,398.9                                |
| 2 Guideway Contract (call center and tools contract)             | \$ -                | \$ 442,787                           | \$ (442,787)                | \$ -  | \$ 442,787                                | \$ (442,787.1)                              |
|  |                     |                                      | \$ -                        |   |   |   |
|  |                     |                                      | \$ -                        |   |   |   |
| <b>Equipment and Supplies</b>                                    |                     |                                      |                             |   |   |   |
| 3 SMS Messaging  | \$ 3,320,460        | \$ 161,290                           | \$ 3,159,170                | \$ -  | \$ 161,290                                | \$ 3,159,170.0                              |
| 4 Servers  | \$ 250,000          | \$ 193,617                           | \$ 56,383                   | \$ 148,169                                  | \$ 341,786                                | \$ (91,785.7)                               |
| 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)                | \$ -  | \$ 400,000                                | \$ (300,000.0)                              |
|  |                     |                                      | \$ -                        |   |   |   |
| 10 Office Space  | \$ 125,000          | \$ -                                 | \$ 125,000                  | \$ -  | \$ -                                      | \$ 125,000.0                                |
| 11 Statewide Marketing/Documentation                             | \$ 750,000          | \$ 984,770                           | \$ (234,770)                | \$ (0)                                      | \$ 984,770                                | \$ (234,769.9)                              |
| 12 Impact and Evaluation   | \$ 150,000          | \$ -                                 | \$ 150,000                  | \$ 150,000                                  | \$ 150,000                                | \$ -  |
|  |                     |                                      | \$ -                        |   |   |   |
|  |                     |                                      | \$ -                        |   |   |   |
| <b>Other Costs</b>   |                     |                                      |                             |   |   |   |
| 13 Contingency   | \$ 921,470          | \$ -                                 | \$ 921,470                  | \$ 921,470                                  | \$ 921,470                                | \$ -  |
| <b>14 Total</b>  | <b>\$ 7,124,363</b> | <b>\$ 2,939,874</b>                  | <b>\$ 4,184,489</b>         | <b>\$ 1,506,824</b>                         | <b>\$ 4,446,699</b>                       | <b>\$ 2,677,664</b>                         |

Testing for Alabama Budget (~\$23M)  
12/31/2020

|   | <u>Budget</u>        | <u>Incurred<br/>YTD Dec<br/>Expenses</u> | <u>Budget<br/>Remaining</u> | <u>Estimated<br/>Remaining<br/>Expenses</u> | <u>Estimated<br/>Project<br/>Expenses</u> | <u>Est. Project<br/>Budget<br/>Variance</u> |
|---|----------------------|--|-----------------------------|---|---|---|
| <b>UAB Administrative Personnel and Contracts</b>                                 |                      |  |                             |   |   |   |
| 1 Labor/Personnel   | \$ 460,300           | \$ 175,880                               | \$ 284,419                  | \$ 35,037                                   | \$ 210,918                                | \$ 249,382                                  |
| 2 Supplies  | \$ 341,794           | \$ 6,142                                 | \$ 335,652                  | \$ 2,000                                    | \$ 8,142                                  | \$ 333,652                                  |
| 3 Project Management  | \$ 712,500           | \$ 783,539                               | \$ (71,039)                 | \$ -  | \$ 783,539                                | \$ (71,039)                                 |
| 4 Contingency   | \$ 900,754           | \$ -                                     | \$ 900,754                  | \$ -  | \$ -                                      | \$ 900,754                                  |
| <b>Entry/Sentinel Testing</b>   |                      |  |                             |   |   |   |
| 5 Labor/Personnel (UAB)   | \$ 764,999           | \$ 319,431                               | \$ 445,568                  | \$ 7,500                                    | \$ 326,931                                | \$ 438,068                                  |
| 6 Labor/Personnel (USA)   | \$ 500,000           | \$ 307,307                               | \$ 192,693                  | \$ -  | \$ 307,307                                | \$ 192,693                                  |
| 7 Supplies and Reagents (UAB Labs)  | \$ 5,020,000         | \$ 2,521,260                             | \$ 2,498,740                | \$ 206,984                                  | \$ 2,728,244                              | \$ 2,291,756                                |
| 8 Supplies and Reagents (USA Lab)   | \$ 148,000           | \$ 213,584                               | \$ (65,584)                 | \$ 73,150                                   | \$ 286,734                                | \$ (138,734)                                |
| 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         | \$ 813,738                               | \$ 1,686,262                | \$ 50,000                                   | \$ 863,738                                | \$ 1,636,262                                |
| 12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.) | \$ 2,416,621         | \$ 921,337                               | \$ 1,495,284                | \$ -  | \$ 921,337                                | \$ 1,495,284                                |
| 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         | \$ 6,370,000                             | \$ (2,840,000)              | \$ -  | \$ 6,370,000                              | \$ (2,840,000)                              |
| 17 Public Relations/Marketing/Education   | \$ 700,000           | \$ 899,666                               | \$ (199,666)                | \$ -  | \$ 899,666                                | \$ (199,666)                                |
| <b>18 Total</b>   | <b>\$ 22,647,575</b> | <b>\$ 16,011,242</b>                     | <b>\$ 6,636,333</b>         | <b>\$ 374,671</b>                           | <b>\$ 16,385,913</b>                      | <b>\$ 6,261,661</b>                         |

Testing for Alabama Budget (~\$7M)  
12/31/2020

|  | <u>Budget</u>        | <u>Incurred<br/>YTD Dec<br/>Expenses</u> | <u>Budget<br/>Remaining</u> | <u>Estimated<br/>Remaining<br/>Expenses</u> | <u>Estimated<br/>Project<br/>Expenses</u> | <u>Est. Project<br/>Budget<br/>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>\$ 23,424,742</b>                     | <b>\$ 6,447,833</b>         | <b>\$ 374,671</b>                           | <b>\$ 23,799,413</b>                      | <b>\$ 6,073,161</b>                         |