

**Testing for Alabama Budget (~\$23M)
10/31/2020**

	<u>Budget</u>	<u>Incurred YTD Oct Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
UAB Administrative Personnel and Contracts						
1 Labor/Personnel	\$ 460,300	\$ 186,936	\$ 273,363	\$ 70,075	\$ 257,011	\$ 203,288
2 Supplies	\$ 341,794	\$ 2,661	\$ 339,133	\$ 25,000	\$ 27,661	\$ 314,133
3 Project Management	\$ 712,500	\$ 617,950	\$ 94,550	\$ 153,400	\$ 771,350	\$ (58,850)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
Entry/Sentinel Testing						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 238,630	\$ 526,369	\$ 129,244	\$ 367,874	\$ 397,125
6 Labor/Personnel (USA)	\$ 500,000	\$ 161,701	\$ 338,299	\$ 109,750	\$ 271,451	\$ 228,549
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,069,789	\$ 2,950,211	\$ 874,564	\$ 2,944,353	\$ 2,075,647
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 168,066	\$ (20,066)	\$ 388,134	\$ 556,200	\$ (408,200)
9 Supplies (Brunos)	\$ 75,000	\$ 84,354	\$ (9,354)	\$ 10,000	\$ 94,354	\$ (19,354)
10 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 2,240,106	\$ 1,939,894	\$ -	\$ 2,240,106	\$ 1,939,894
Capital Equipment and Renovations						
11 SRI Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 814,923	\$ 814,923	\$ 1,685,077
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 903,794	\$ 1,512,826	\$ 600,000	\$ 1,503,794	\$ 912,826
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 83,175	\$ 4,432	\$ 4,432	\$ 87,607	\$ (0)
14 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 263,853	\$ 46,147	\$ 46,147	\$ 310,000	\$ (0)
15 Quidel Sophia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 5,595,448	\$ (2,065,448)	\$ 774,552	\$ 6,370,000	\$ (2,840,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 700,000	\$ 0	\$ 265,000	\$ 965,000	\$ (265,000)
18 Total	\$ 22,647,575	\$ 13,316,464	\$ 9,331,111	\$ 4,265,221	\$ 17,581,685	\$ 5,065,889

**Testing for Alabama Budget (~\$7M)
10/31/2020**

	<u>Budget</u>	<u>Incurred YTD Oct Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
Entry/Sentinel Testing						
19 Scheduling Informatics	\$ 6,925,000	\$ 2,593,452	\$ 4,331,548	\$ 4,331,548	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 299,000	\$ 1,000	\$ -	\$ 299,000	\$ 1,000
21 Total	\$ 7,225,000	\$ 2,892,452	\$ 4,332,548	\$ 4,331,548	\$ 7,224,000	\$ 1,000
22 Total Both Programs	\$ 29,872,575	\$ 16,208,916	\$ 13,663,659	\$ 8,596,769	\$ 24,805,685	\$ 5,066,889

**GuideSafe Tools Budget (~\$7.1M)
2/28/2021**

	<u>Budget</u>	<u>February YTD Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
UAB Administrative Personnel and Contracts						
1 Labor/Personnel (incl tringe)	\$ 1,212,433	\$ 757,414	\$ 455,019	\$ 57,620	\$ 815,034	\$ 397,398.9
2 Guideway Contract (call center and tools contract)	\$ -	\$ 442,787	\$ (442,787)	\$ 250,000	\$ 692,787	\$ (692,787.1)
			\$ -			
Equipment and Supplies						
3 SMS Messaging	\$ 3,320,460	\$ 161,290	\$ 3,159,170	\$ 500,000	\$ 661,290	\$ 2,659,170.0
4 Servers	\$ 250,000	\$ 217,207	\$ 32,793	\$ 726,410	\$ 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)
			\$ -			
Other Costs						
13 Contingency	\$ 921,470	\$ -	\$ 921,470	\$ 871,470	\$ 871,470	\$ 50,000.0
14 Total	\$ 7,124,363	\$ 2,984,324	\$ 4,140,039	\$ 4,114,206	\$ 7,098,530	\$ 25,833
Total All Three Programs	\$ 36,996,938	\$ 19,193,240	\$ 17,803,698	\$ 12,710,975	\$ 31,904,215	\$ 5,092,723

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

**Testing for Alabama Budget (~\$23M)
2/28/2021**

	<u>Budget</u>	<u>Incurred Expenses Through Feb</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
UAB Administrative Personnel and Contracts						
1 Labor/Personnel	\$ 460,300	\$ 279,881	\$ 180,418	\$ 140,152	\$ 420,033	\$ 40,266
2 Supplies	\$ 341,794	\$ 6,942	\$ 334,852	\$ 15,000	\$ 21,942	\$ 319,852
3 Project Management	\$ 712,500	\$ 986,060	\$ (273,560)	\$ 278,500	\$ 1,264,560	\$ (552,060)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
Entry/Sentinel Testing						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 446,371	\$ 318,628	\$ 143,979	\$ 590,350	\$ 174,649
6 Labor/Personnel (USA)	\$ 500,000	\$ 439,007	\$ 60,993	\$ 263,400	\$ 702,407	\$ (202,407)
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,769,021	\$ 2,250,979	\$ 450,000	\$ 3,219,021	\$ 1,800,979
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 275,211	\$ (127,211)	\$ 73,150	\$ 348,361	\$ (200,361)
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
Capital Equipment and Renovations						
11 SRI Facility	\$ 2,500,000	\$ 780,062	\$ 1,719,938	\$ -	\$ 780,062	\$ 1,719,938
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	\$ 274,052	\$ 35,948	\$ -	\$ 274,052	\$ 35,948
15 Quidel Sofia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 8,903,333	\$ (5,373,333)	\$ 1,266,666	\$ 10,169,999	\$ (6,639,999)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 899,666	\$ (199,666)	\$ 100,000	\$ 999,666	\$ (299,666)
18 Total	\$ 22,647,575	\$ 19,336,299	\$ 3,311,276	\$ 2,866,901	\$ 22,203,200	\$ 444,375

**Testing for Alabama Budget (~\$7M)
2/28/2021**

	<u>Budget</u>	<u>Incurred Expenses Through Feb</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
Entry/Sentinel Testing						
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)
21 Total	\$ 7,225,000	\$ 7,413,500	\$ (188,500)	\$ -	\$ 7,413,500	\$ (188,500)
22 Total Both Programs	\$ 29,872,575	\$ 26,749,799	\$ 3,122,776	\$ 2,866,901	\$ 29,616,700	\$ 255,875