

Testing for Alabama Budget (~\$23M)
5/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through May</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	\$ 347,800	\$ 112,499	\$ -	\$ 347,800	\$ 112,499
2 Supplies	\$ 341,794	\$ 6,942	\$ 334,852	\$ -	\$ 6,942	\$ 334,852
3 Project Management	\$ 712,500	\$ 1,315,070	\$ (602,570)	\$ -	\$ 1,315,070	\$ (602,570)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
Entry/Sentinel Testing						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 549,619	\$ 215,380	\$ -	\$ 549,619	\$ 215,380
6 Labor/Personnel (USA)	\$ 500,000	\$ 416,158	\$ 83,842	\$ -	\$ 416,158	\$ 83,842
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,769,786	\$ 2,250,214	\$ -	\$ 2,769,786	\$ 2,250,214
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 215,082	\$ (67,082)	\$ -	\$ 215,082	\$ (67,082)
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	\$ 878,298	\$ 1,621,702	\$ -	\$ 878,298	\$ 1,621,702
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 861,189	\$ 1,555,432	\$ -	\$ 861,189	\$ 1,555,432
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	\$ 10,170,000	\$ (6,640,000)	\$ -	\$ 10,170,000	\$ (6,640,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 932,956	\$ (232,956)	\$ -	\$ 932,956	\$ (232,956)
18 Total	\$ 22,647,575	\$ 21,152,455	\$ 1,495,120	\$ -	\$ 21,152,455	\$ 1,495,120

Testing for Alabama Budget (~\$7M)
5/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through May</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	\$ 28,565,955	\$ 1,306,620	\$ -	\$ 28,565,955	\$ 1,306,620

**GuideSafe Tools Budget (~\$7.1M)
5/31/2021**

	<u>Budget</u>	<u>May 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 fringe)	\$ 1,212,433	\$ 807,532	\$ 404,901	\$ -	\$ 807,532	\$ 404,900.7
2 Guideway Contract (call center and tools contract)	\$ -	\$ 458,574	\$ (458,574)	\$ 56,000	\$ 514,574	\$ (514,574.0)
			\$ -			
			\$ -			
Equipment and Supplies						
3 SMS Messaging	\$ 3,320,460	\$ 161,290	\$ 3,159,170	\$ 100,000	\$ 261,290	\$ 3,059,170.0
4 Servers	\$ 250,000	\$ 218,557	\$ 31,443	\$ -	\$ 218,557	\$ 31,442.8
5 Staff technology equipment	\$ 75,000	\$ 5,855	\$ 69,145	\$ -	\$ 5,855	\$ 69,145.1
6 Form Assembly	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
			\$ -			
7 Statewide COVID Educator's Symposium	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000.0
8 Dissemination of Impact and Evaluation (conference reg/travel)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000.0
9 Application Development	\$ 100,000	\$ 550,000	\$ (450,000)	\$ -	\$ 550,000	\$ (450,000.0)
			\$ -			
10 Office Space	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000.0
11 Statewide Marketing/Documentation	\$ 750,000	\$ 984,770	\$ (234,770)	\$ 46,075	\$ 1,030,845	\$ (280,845.0)
12 Impact and Evaluation	\$ 150,000	\$ 300,000	\$ (150,000)	\$ -	\$ 300,000	\$ (150,000.0)
			\$ -			
			\$ -			
Other Costs						
13 Contingency	\$ 921,470	\$ 17,718	\$ 903,753	\$ -	\$ 17,718	\$ 903,752.5
14 Total	\$ 7,124,363	\$ 3,519,296	\$ 3,605,067	\$ 202,075	\$ 3,721,371	\$ 3,402,992

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