

**Testing for Alabama Budget (~\$23M)  
8/31/2020**

	<u>Budget</u>	<u>Incurred YTD Aug 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	\$ 460,300	\$ 76,900	\$ 383,400	\$ 153,666	\$ 230,566	\$ 229,733
2 Supplies	\$ 341,794	\$ -	\$ 341,794	\$ 300,000	\$ 300,000	\$ 41,794
3 Project Management	\$ 508,500	\$ 269,700	\$ 238,800	\$ 238,800	\$ 508,500	\$ -
4 Contingency	\$ 1,329,754	\$ -	\$ 1,329,754	\$ -	\$ -	\$ 1,329,754
<b>Entry/Sentinel Testing</b>						
5 Labor/Personnel (UAB Lab)	\$ 764,999	\$ 161,224	\$ 603,775	\$ 217,537	\$ 378,761	\$ 386,238
6 Labor/Personnel (USA Lab)	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
7 Supplies and Reagents (UAB Lab 1)	\$ 120,000	\$ 87,710	\$ 32,290	\$ 163,248	\$ 250,958	\$ (130,958)
8 Supplies and Reagents (UAB Lab 2)	\$ 4,900,000	\$ 563,553	\$ 4,336,447	\$ 1,112,881	\$ 1,676,434	\$ 3,223,566
9 Supplies and Reagents (UAB Lab 3)	\$ -	\$ 384,829	\$ (384,829)	\$ 725,510	\$ 1,110,339	\$ (1,110,339)
10 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 148,000	\$ -	\$ -	\$ 148,000	\$ -
11 Other Supplies	\$ 75,000	\$ 68,197	\$ 6,803	\$ 50,000	\$ 118,197	\$ (43,197)
12 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 1,937,079	\$ 2,242,922	\$ 2,242,922	\$ 4,180,000	\$ -
<b>Capital Equipment and Renovations</b>						
13 SRI Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
14 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 648,706	\$ 1,767,915	\$ 1,767,915	\$ 2,416,621	\$ -
15 Computers, Scanners and other minor equipment/supplies	\$ 87,607	\$ 83,405	\$ 4,202	\$ 4,202	\$ 87,607	\$ -
16 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 235,434	\$ 74,566	\$ 74,566	\$ 310,000	\$ -
17 Quidel Sophia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Costs</b>						
18 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 3,530,000	\$ -	\$ 2,880,000	\$ 6,410,000	\$ (2,880,000)
19 Public Relations/Marketing/Education	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -
<b>20 Total</b>	<b>\$ 22,872,575</b>	<b>\$ 8,894,736</b>	<b>\$ 13,977,839</b>	<b>\$ 12,931,247</b>	<b>\$ 21,825,983</b>	<b>\$ 1,046,592</b>

**Testing for Alabama Budget (~\$7M)  
8/31/2020**

	<u>Budget</u>	<u>Incurred YTD Aug Expenses</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>						
21 Contingency	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
22 Scheduling Informatics	\$ 6,300,000	\$ 1,884,000	\$ 4,416,000	\$ 3,666,000	\$ 5,550,000	\$ 750,000
23 Laboratory Informtion System Interface	\$ 300,000	\$ 299,000	\$ 1,000	\$ -	\$ 299,000	\$ 1,000
<b>24 Total</b>	<b>\$ 7,000,000</b>	<b>\$ 2,183,000</b>	<b>\$ 4,817,000</b>	<b>\$ 3,666,000</b>	<b>\$ 5,849,000</b>	<b>\$ 1,151,000</b>
<b>25 Total Both Programs</b>	<b>\$ 29,872,575</b>	<b>\$ 11,077,736</b>	<b>\$ 18,794,839</b>	<b>\$ 16,597,247</b>	<b>\$ 27,674,983</b>	<b>\$ 2,197,592</b>

**GuideSafe Tools Budget (~\$7.1M)  
8/31/2020**

	<u>Budget</u>	<u>Incurred YTD Aug 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)	\$ 1,212,433.00	\$ 2,096.02	\$ 1,210,336.98	\$ 1,133,766.98	\$ 1,135,863.00	\$ 76,570.00
2 Guideway Contract (call center and tools contract)	\$ -	\$ -	\$ -	\$ 575,000.00	\$ 575,000.00	\$ (575,000.00)
<b>Equipment and Supplies</b>						
3 SMS Messaging	\$ 3,320,460.00	\$ -	\$ 3,320,460.00	\$ 3,020,000.00	\$ 3,020,000.00	\$ 300,460.00
4 Servers	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
5 Staff technology equipment	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ 7,500.00	\$ 67,500.00
6 Form Assembly	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
7 Statewide COVID Educator's Symposium	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
8 Dissemination of Impact and Evaluation (conference reg/travel)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
9 Application Development	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ (250,000.00)
10 Office Space	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
11 Statewide Marketing/Documentation	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ -
12 Impact and Evaluation	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Other Costs</b>						
13 Contingency	\$ 921,470.00		\$ 921,470.00		\$ -	\$ 921,470.00
<b>14 Total</b>	<b>\$ 7,124,363.00</b>	<b>\$ 2,096.02</b>	<b>\$ 7,122,266.98</b>	<b>\$ 6,452,266.98</b>	<b>\$ 6,454,363.00</b>	<b>\$ 670,000.00</b>