



COVID Fresno City Proposal Budget

Personnel	Annualized Salary	Annualized Fringe Benefits	100% FTE over 7 months (Total Salary/Benefit)	Phase 1			Phase 2		Phase 3		Total
				June	July	August	Sept	Oct	November	December	
<b>Key Personnel - Salary &amp; Benefits</b>											
Medical Director	\$300,000.00	\$110,550.00	\$239,487.50	\$34,212.50	\$34,212.50	\$34,212.50	\$34,212.50	\$34,212.50	\$34,212.50	\$34,212.50	\$239,487.50
RN Manager	\$146,800.00	\$68,262.00	\$125,452.83	\$17,921.83	\$17,921.83	\$17,921.83	\$17,921.83	\$17,921.83	\$17,921.83	\$17,921.83	\$125,452.83
RN #2	\$114,240.00	\$53,121.60	\$97,627.60	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$97,627.60
RN #3	\$114,240.00	\$53,121.60	\$97,627.60	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$97,627.60
RN #4	\$114,240.00	\$53,121.60	\$97,627.60	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$13,946.80	\$97,627.60
Manager	\$120,000.00	\$55,800.00	\$102,550.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$102,550.00
Health Professions Admin - Communi	\$60,000.00	\$27,900.00	\$51,275.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$51,275.00
Health Professions Admin - Operator	\$60,000.00	\$27,900.00	\$51,275.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$7,325.00	\$51,275.00
Admin Assistant	\$50,000.00	\$23,250.00	\$42,729.17	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$42,729.17
Medical Assistant #1	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #2	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #3	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #4	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #5	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #6	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #7	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Medical Assistant #8	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Contact Tracer/Trainer/Educator	\$49,450.00	\$22,994.25	\$42,259.15	\$6,037.02	\$6,037.02	\$6,037.02	\$6,037.02	\$6,037.02	\$6,037.02	\$6,037.02	\$42,259.15
Social worker #1	\$62,000.00	\$28,830.00	\$52,984.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$52,984.17
Social worker #2	\$62,000.00	\$28,830.00	\$52,984.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$52,984.17
Social worker #3	\$62,000.00	\$28,830.00	\$52,984.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$52,984.17
Social worker #4	\$62,000.00	\$28,830.00	\$52,984.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$7,569.17	\$52,984.17
Providers/midlevels 3.0-4.0 FTE	\$500,000.00	\$90,000.00	\$177,000.00	\$25,285.71	\$25,285.71	\$25,285.71	\$25,285.71	\$25,285.71	\$25,285.71	\$25,285.71	\$177,000.00
Resident Moonlighting Coverage	\$90,000.00	\$18,900.00	\$217,800.00	\$31,114.29	\$31,114.29	\$31,114.29	\$31,114.29	\$31,114.29	\$31,114.29	\$31,114.29	\$217,800.00
Driver/Setup #1	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Driver/Setup #2	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Driver/Setup #3	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
Driver/Setup #4	\$42,845.76	\$19,923.28	\$36,615.27	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$5,230.75	\$36,615.27
IT Support Staff	\$80,000.00	\$37,200.00	\$68,366.67	\$9,766.67	\$9,766.67	\$9,766.67	\$9,766.67	\$9,766.67	\$9,766.67	\$9,766.67	\$68,366.67
<b>PERSONNEL TOTAL</b>			<b>\$2,062,398.05</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$294,628.29</b>	<b>\$2,062,398.05</b>

<b>Capital Expense</b>											
Unit #1 37'	\$300,000.00			\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Unit #2 37'	\$300,000.00			\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Support Vehicle #1 Supply Van	\$70,000.00			\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Support Vehicle #2 Supply Van	\$70,000.00			\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Facilities Equipment	\$40,000.00			\$5,714.29	\$5,714.29	\$5,714.29	\$5,714.29	\$5,714.29	\$5,714.29	\$5,714.29	\$40,000.00
Lab equipment	\$150,000.00			\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$150,000.00
Communications/Computers	\$75,000.00			\$10,714.29	\$10,714.29	\$10,714.29	\$10,714.29	\$10,714.29	\$10,714.29	\$10,714.29	\$75,000.00
<b>Total</b>	<b>\$1,005,000.00</b>			<b>\$806,428.57</b>	<b>\$66,428.57</b>	<b>\$26,428.57</b>	<b>\$26,428.57</b>	<b>\$26,428.57</b>	<b>\$26,428.57</b>	<b>\$26,428.57</b>	<b>\$1,005,000.00</b>

<b>Consumables</b>											
Clinic Supplies/PPE	\$120,000.00			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00
Testing Numbers - daily				-	30	40	70	90	120	150	500
Testing Total - monthly				-	900	1,200	2,100	2,700	3,600	4,500	15,000
Testing Costs - Assume \$80/test	\$1,200,000.00			\$0.00	\$72,000.00	\$96,000.00	\$168,000.00	\$216,000.00	\$288,000.00	\$360,000.00	\$1,200,000.00
Shipping - testing	\$60,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
Office Supplies	\$10,000.00			\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$5,833.33
Materials Management/Biohazard Dis	\$12,000.00			\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,500.00
Fuel	\$45,000.00			\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$26,250.00
Insurance	\$60,000.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
Maintenance Contract	\$25,000.00			\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$14,583.33
<b>Total</b>	<b>\$1,532,000.00</b>			<b>\$26,666.67</b>	<b>\$99,166.67</b>	<b>\$123,666.67</b>	<b>\$195,666.67</b>	<b>\$243,666.67</b>	<b>\$315,666.67</b>	<b>\$387,666.67</b>	<b>\$1,392,166.67</b>

<b>Other Direct Costs</b>											
Rent/Utilities	\$48,500.00			\$6,928.57	\$6,928.57	\$6,928.57	\$6,928.57	\$6,928.57	\$6,928.57	\$6,928.57	\$48,500.00
UCSF Network Costs	\$5,128.20			\$732.60	\$732.60	\$732.60	\$732.60	\$732.60	\$732.60	\$732.60	\$5,128.20
GAEL	\$9,443.00			\$1,349.00	\$786.92	\$786.92	\$786.92	\$786.92	\$786.92	\$786.92	\$6,070.50
CCDSS	\$25,350.00			\$2,112.50	\$2,112.50	\$2,112.50	\$2,112.50	\$2,112.50	\$2,112.50	\$2,112.50	\$14,787.50
HR Fees	\$19,549.00			\$1,629.08	\$1,629.08	\$1,629.08	\$1,629.08	\$1,629.08	\$1,629.08	\$1,629.08	\$11,403.58
<b>Total</b>	<b>\$107,970.20</b>			<b>\$12,751.75</b>	<b>\$12,189.67</b>	<b>\$12,189.67</b>	<b>\$12,189.67</b>	<b>\$12,189.67</b>	<b>\$12,189.67</b>	<b>\$12,189.67</b>	<b>\$85,889.78</b>
<b>Total Direct Costs</b>	<b>\$2,644,970.20</b>			<b>\$1,140,475.29</b>	<b>\$472,413.20</b>	<b>\$456,913.20</b>	<b>\$528,913.20</b>	<b>\$576,913.20</b>	<b>\$648,913.20</b>	<b>\$720,913.20</b>	<b>\$4,545,454.50</b>
<b>UCSF Required Indirect - 10%</b>				\$114,047.53	\$47,241.32	\$45,691.32	\$52,891.32	\$57,691.32	\$64,891.32	\$72,091.32	\$454,545.50
<b>Total Cost</b>	<b>\$2,644,969.80</b>			<b>\$1,254,522.81</b>	<b>\$519,654.52</b>	<b>\$502,604.52</b>	<b>\$581,804.52</b>	<b>\$634,604.52</b>	<b>\$713,804.52</b>	<b>\$793,004.52</b>	<b>\$5,000,000.00</b>